

**COMMISSION STATEMENT****March 31, 2018**

FRANK, D116 DUNN
56328 Fireglass Loop
P.O. Box 3628
Bend, OR 97701

BROKER #: D116
BRANCH: FRANK DUNN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
02/28/2018	BRENT, MARY KAY	GRIFFIN INST'L ACCESS R E FUND	47,821.06	9.17	0.00	9.17	90.0	8.25
02/28/2018	SCARLATO, MARY	GRIFFIN INST'L ACCESS R E FUND	47,888.23	9.18	0.00	9.18	90.0	8.26
* INTERVAL FUNDS SUBTOTAL *			\$95,709.29	\$18.35	\$0.00	\$18.35		\$16.51
*** DIRECT TRANSACTIONS TOTAL ***			\$95,709.29	\$18.35	\$0.00	\$18.35		\$16.51
<u>ADJUSTMENTS</u>								
03/31/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					540.07
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$540.07

NOTES: * - Indicates adjustment is not included in 1099 Earnings
** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$16.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$540.07
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-556.58
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$101,114.46
Year-to-date Earnings	\$91,003.02