

**COMMISSION STATEMENT****September 30, 2017**DANIEL DUNN
56328 Fireglass LoopBROKER #: D119
BRANCH: FRANK DUNN

Bend, OR 97701

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
09/26/2017	MCGINNIS IRR TRUST	TD AMERITRADE	0.00	-66.92	0.00	-66.92	90.0	-60.23
09/26/2017	MCGINNIS IRR TRUST	TD AMERITRADE	0.00	-45.11	0.00	-45.11	90.0	-40.60
09/26/2017	MCGINNIS IRR TRUST	TD AMERITRADE	0.00	-31.48	0.00	-31.48	90.0	-28.33
09/26/2017	MCGINNIS IRR TRUST	TD AMERITRADE	0.00	-40.29	0.00	-40.29	90.0	-36.26
09/26/2017	MCGINNIS IRR TRUST	TD AMERITRADE	0.00	-104.65	0.00	-104.65	90.0	-94.19
* RIA SUBTOTAL *			\$0.00	\$-288.45	\$0.00	\$-288.45		\$-259.61
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$-288.45	\$0.00	\$-288.45		\$-259.61

BROKER COMMISSION TOTALS

Broker Transactions	\$-259.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-259.61
Year-to-date Gross	\$6,725.91
Year-to-date Earnings	\$6,053.32

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