

**COMMISSION STATEMENT****December 31, 2017**

FRANK 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>								
12/17/2017	BRENT, MARY	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.84	0.00	9.84	90.0	8.86
12/17/2017	SCARLATO, MARY	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.85	0.00	9.85	90.0	8.87
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$19.69	\$0.00	\$19.69		\$17.73
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$19.69	\$0.00	\$19.69		\$17.73

BROKER COMMISSION TOTALS

Broker Transactions	\$17.73
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	\$17.73
Year-to-date Gross	\$87,430.69
Year-to-date Earnings	\$78,565.61

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