

**COMMISSION STATEMENT****April 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>								
04/19/2017	MCGINNIS IRR TRUST	SAWTOOTH	0.00	2,340.20	0.00	2,340.20	90.0	2,106.18
* RIA SUBTOTAL *			\$0.00	\$2,340.20	\$0.00	\$2,340.20		\$2,106.18
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$2,340.20	\$0.00	\$2,340.20		\$2,106.18

BROKER COMMISSION TOTALS

Broker Transactions	\$2,106.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,867.49
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$238.69
Year-to-date Gross	\$4,601.83
Year-to-date Earnings	\$4,141.65

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