

**COMMISSION STATEMENT****January 31, 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>								
01/23/2017	MCGINNIS IRR TRUST	SAWTOOTH	0.00	2,261.63	0.00	2,261.63	90.0	2,035.47
01/23/2017	MCAHON, PAMELA	SAWTOOTH	0.00	2,074.99	0.00	2,074.99	90.0	1,867.49
* RIA SUBTOTAL *			\$0.00	\$4,336.62	\$0.00	\$4,336.62		\$3,902.96
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$4,336.62	\$0.00	\$4,336.62		\$3,902.96

BROKER COMMISSION TOTALS

Broker Transactions	\$3,902.96
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

Check Amount	\$3,902.96
Year-to-date Gross	\$4,336.62
Year-to-date Earnings	\$3,902.96

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