

**COMMISSION STATEMENT****October 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
09/30/2017	LABANCA, SOL	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	252.05	0.00	252.05	90.0	226.85
09/30/2017	BRENT, MARY	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	26.03	0.00	26.03	90.0	23.43
09/30/2017	SCARLATO, MARY	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	27.40	0.00	27.40	90.0	24.66
09/30/2017	WETHINGTON JR, ROBERT	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	248.35	0.00	248.35	90.0	223.52
09/30/2017	REIFMAN FAMILY TRUST	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	189.22	0.00	189.22	90.0	170.30
09/30/2017	WETHINGTON, JUDITH	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	82.78	0.00	82.78	90.0	74.50
* REIT SUBTOTAL *			\$0.00	\$825.83	\$0.00	\$825.83		\$743.26
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
09/30/2017	BRENT, MARY	GRIFFIN INST'L ACCESS R E FUND	0.00	6.14	0.00	6.14	90.0	5.53
09/30/2017	SCARLATO, MARY	GRIFFIN INST'L ACCESS R E FUND	0.00	8.41	0.00	8.41	90.0	7.57
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$14.55	\$0.00	\$14.55		\$13.10
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$840.38	\$0.00	\$840.38		\$756.36

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	\$756.36
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	\$756.36
Year-to-date Gross	\$77,490.84
Year-to-date Earnings	\$69,619.74