

**COMMISSION STATEMENT****July 31, 2018****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: REIT</u> | | | | | | | | |
| 06/30/2018 | WETHINGTON JR, ROBERT | GRIFFIN CAPITAL ESSENTIAL ASSET II | 100,698.46 | 251.06 | 0.00 | 251.06 | 90.0 | 225.95 |
| 06/30/2018 | REIFMAN FAMILY TRUST | GRIFFIN CAPITAL ESSENTIAL ASSET II | 76,722.64 | 191.28 | 0.00 | 191.28 | 90.0 | 172.15 |
| 06/30/2018 | WETHINGTON, JUDITH | GRIFFIN CAPITAL ESSENTIAL ASSET II | 33,566.15 | 83.69 | 0.00 | 83.69 | 90.0 | 75.32 |
| 06/30/2018 | LABANCA, SOL | GRIFFIN-AMERICAN HC REIT IV T | 100,445.05 | 250.42 | 0.00 | 250.42 | 90.0 | 225.38 |
| 06/30/2018 | BRENT, MARY | GRIFFIN-AMERICAN HC REIT IV T | 50,222.53 | 125.21 | 0.00 | 125.21 | 90.0 | 112.69 |
| 06/30/2018 | SCARLATO, MARY | GRIFFIN-AMERICAN HC REIT IV T | 50,222.53 | 125.21 | 0.00 | 125.21 | 90.0 | 112.69 |
| 06/30/2018 | HOOGENBOOM, ROBERT | GRIFFIN-AMERICAN HC REIT IV T | 100,445.05 | 250.42 | 0.00 | 250.42 | 90.0 | 225.38 |
| * REIT SUBTOTAL * | | | \$512,322.41 | \$1,277.29 | \$0.00 | \$1,277.29 | | \$1,149.56 |
| <u>PRODUCT CATEGORY: INTERVAL FUNDS</u> | | | | | | | | |
| 06/30/2018 | BRENT, MARY | GRIFFIN INST'L ACCESS R E FUND | 49,380.70 | 10.15 | 0.00 | 10.15 | 90.0 | 9.14 |
| 06/30/2018 | SCARLATO, MARY | GRIFFIN INST'L ACCESS R E FUND | 49,450.05 | 10.16 | 0.00 | 10.16 | 90.0 | 9.14 |
| * INTERVAL FUNDS SUBTOTAL * | | | \$98,830.75 | \$20.31 | \$0.00 | \$20.31 | | \$18.28 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$611,153.16 | \$1,297.60 | \$0.00 | \$1,297.60 | | \$1,167.84 |

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 | \$1,167.84 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-1,306.33 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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THERE WILL BE NO CHECK THIS PERIOD

| | |
|------------------------------|---------------------|
| Balance Forward | \$-138.49 |
| Year-to-date Gross | \$128,231.08 |
| Year-to-date Earnings | \$115,407.97 |