

COMMISSION STATEMENT

December 31, 2017

FRANK DUNN

56328 Fireglass Loop P.O. Box 3628 Bend, OR 97701 BROKER #: D116
BRANCH: FRANK DUNN

CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	DIRECT TRANS	SACTIONS					
regory: interval funds							
BRENT, MARY	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.84	0.00	9.84	90.0	8.86
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
				Ē	BROKER COMMI	SSION	TOTALS
				Broke:	r Transactions		\$17.73
				Spli	t Transactions		\$0.00
				Override Transactions			\$0.00
					Adjustments		\$0.00
					Payroll Draw		\$0.00
					Base Salary		\$0.00
				Prior	Period Balance		\$0.00
				FI	NRA Assessment		\$0.00
				S	IPC Assessment		\$0.00
				1	Balance Forward	i	\$17.73
				Year	r-to-date Gros	3	\$87,430.69
				Year-to	o-date Earning	5	\$78,565.61
	BRENT, MARY	BRENT, MARY GRIFFIN INST'L ACCESS R E FUND C * INTERVAL FUNDS SUBTOTAL * **** DIRECT TRANSACTIONS TOTAL *** Please Retain for	BRENT, MARY GRIFFIN INST'L ACCESS R E FUND C * INTERVAL FUNDS SUBTOTAL * \$0.00 **** DIRECT TRANSACTIONS TOTAL *** \$0.00 Please Retain for Your Records	EGORY: INTERVAL FUNDS BRENT, MARY GRIFFIN INST'L ACCESS R E FUND C **INTERVAL FUNDS SUBTOTAL * \$0.00 \$19.69 *** DIRECT TRANSACTIONS TOTAL *** \$0.00 \$19.69	### BEGORY: INTERVAL FUNDS BRENT, MARY GRIFFIN INST'L ACCESS R E FUND C 0.00 9.84 0.00 **INTERVAL FUNDS SUBTOTAL * \$0.00 \$19.69 \$0.00 **** DIRECT TRANSACTIONS TOTAL *** \$0.00 \$19.69 \$0.00 ### Broke: Spli Overrid: Prior: FINDS Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD 1 Year	BRENT, MARY GRIFFIN INST'L ACCESS R E FUND C 0.00 9.84 0.00 9.85 **INTERVAL FUNDS SUBTOTAL ** \$0.00 \$19.69 \$0.00 \$19.69 **** DIRECT TRANSACTIONS TOTAL *** \$0.00 \$19.69 \$0.00 \$19.69 **** DIRECT TRANSACTIONS TOTAL *** BROKER COMMI Broker Transactions Split Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD BRANCE FORMAT Pear-to-date Gross	### BEROTY: INTERVAL FUNDS BRENT, MARY GRIFFIN INST'L ACCESS R E FUND C 0.00 9.84 0.00 9.84 90.0 **INTERVAL FUNDS SUBTOTAL * \$0.00 \$19.69 \$0.00 \$19.69 **** DIRECT TRANSACTIONS TOTAL **** \$0.00 \$19.69 \$0.00 \$19.69 ### BROKER COMMISSION Broker Transactions Split Transactions Override Transactions Override Transactions Override Transactions Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment