

**COMMISSION STATEMENT****May 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: INTERVAL FUNDS</u>								
04/30/2018	BRENT, MARY	GRIFFIN INST'L ACCESS R E FUND	48,478.92	9.96	0.00	9.96	90.0	8.96
04/30/2018	SCARLATO, MARY	GRIFFIN INST'L ACCESS R E FUND	48,547.01	9.98	0.00	9.98	90.0	8.98
* INTERVAL FUNDS SUBTOTAL *			\$97,025.93	\$19.94	\$0.00	\$19.94		\$17.94
*** DIRECT TRANSACTIONS TOTAL ***			\$97,025.93	\$19.94	\$0.00	\$19.94		\$17.94

BROKER COMMISSION TOTALS

Broker Transactions	\$17.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$90.76
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$108.70
Year-to-date Gross	\$126,912.73
Year-to-date Earnings	\$114,221.46

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