

**COMMISSION STATEMENT****November 30, 2017**GREGORY FRIEL
7500 NW 10th Place

BROKER #: F123 Terminated 01/31/2016

BRANCH: GREGORY FRIEL

Plantation, FL 33313-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/13/2017	SAURMAN, J DOUGLAS	FIDELITY ADV STRATEGIC INCOME A	-60,717.43	22.00	22.00	0.00	0.0	0.00
11/13/2017	SAURMAN, J DOUGLAS	JOHN HANCOCK LIFESTYLE MODERATE POR	-33,124.26	0.00	0.00	0.00	0.0	0.00
11/13/2017	SAURMAN, PAMELA	JOHN HANCOCK LIFESTYLE MODERATE POR	-48,628.50	22.00	22.00	0.00	0.0	0.00
11/13/2017	SAURMAN, PAMELA	WESTCORE PLUS BOND FUND	-41,151.49	0.00	0.00	0.00	0.0	0.00
11/13/2017	SAURMAN, PAMELA	WILLIAM BLAIR INCOME FUND CLASS N	-56,073.61	0.00	0.00	0.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-239,695.29	\$44.00	\$44.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-239,695.29	\$44.00	\$44.00	\$0.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$706.97
Year-to-date Earnings	\$0.00

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