

**COMMISSION STATEMENT****October 15, 2017**GREGORY FRIEL
7500 NW 10th PlaceBROKER #: 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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/15/2017	GAWEL, IRENE	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.54	0.00	0.54	0.0	0.00
09/15/2017	SAURMAN, PAMELA	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	1.15	0.00	1.15	0.0	0.00
09/18/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	3.83	0.00	3.83	0.0	0.00
09/18/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.84	0.00	1.84	0.0	0.00
09/20/2017	KNAPP TRUST, KEVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	5.01	0.00	5.01	0.0	0.00
09/20/2017	FOUST, KRISTIN	FIDELITY ADV STRATEGIC INCOME A	0.00	3.00	0.00	3.00	0.0	0.00
09/20/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	1.25	0.00	1.25	0.0	0.00
09/20/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	0.48	0.00	0.48	0.0	0.00
09/20/2017	SAURMAN, J DOUGLAS	FIDELITY ADV STRATEGIC INCOME A	0.00	12.83	0.00	12.83	0.0	0.00
09/15/2017	SAURMAN, J DOUGLAS	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	6.91	0.00	6.91	0.0	0.00
09/15/2017	SAURMAN, PAMELA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	10.15	0.00	10.15	0.0	0.00
09/14/2017	FRIEL, JEREMY	MFS BOND A	0.00	1.22	0.00	1.22	0.0	0.00
09/14/2017	FRIEL, SHELLEY	MFS BOND A	0.00	0.23	0.00	0.23	0.0	0.00
09/14/2017	FRIEL, SHELLEY	MFS DIVERSIFIED INCOME A	0.00	0.82	0.00	0.82	0.0	0.00
09/14/2017	SAURMAN, PAMELA	MFS DIVERSIFIED INCOME A	0.00	0.93	0.00	0.93	0.0	0.00
09/14/2017	SAURMAN, PAMELA	MFS EMERGING MARKETS DEBT FUND A	0.00	0.90	0.00	0.90	0.0	0.00
09/14/2017	FRIEL, JEREMY	MFS EQUITY OPPORTUNITIES A	0.00	0.24	0.00	0.24	0.0	0.00
09/14/2017	FRIEL, JEREMY	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.26	0.00	0.26	0.0	0.00
09/14/2017	FOUST, KRISTIN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.45	0.00	1.45	0.0	0.00
09/14/2017	GAWEL, IRENE	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.05	0.00	5.05	0.0	0.00
09/14/2017	FRIEL, JEREMY	MFS MODERATE ALLOCATION A	0.00	8.73	0.00	8.73	0.0	0.00
09/14/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	0.24	0.00	0.24	0.0	0.00
09/14/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	11.08	0.00	11.08	0.0	0.00
09/14/2017	GAWEL, IRENE	MFS MODERATE ALLOCATION A	0.00	3.32	0.00	3.32	0.0	0.00
09/14/2017	SAURMAN, J DOUGLAS	MFS MODERATE ALLOCATION A	0.00	2.39	0.00	2.39	0.0	0.00
09/14/2017	SAURMAN, PAMELA	MFS MODERATE ALLOCATION A	0.00	1.19	0.00	1.19	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$85.04	\$0.00	\$85.04	\$0.00
*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$85.04	\$0.00	\$85.04	\$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	\$579.80
Year-to-date Earnings	\$0.00

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