

**COMMISSION STATEMENT****January 15, 2018**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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/13/2017	GAWEL, IRENE	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.55	0.00	0.55	0.0	0.00
12/13/2017	SAURMAN, PAMELA	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	1.17	0.00	1.17	0.0	0.00
12/14/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	3.81	0.00	3.81	0.0	0.00
12/14/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.83	0.00	1.83	0.0	0.00
12/15/2017	KNAPP TRUST, KEVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.89	0.00	4.89	0.0	0.00
12/15/2017	FOUST, KRISTIN	FIDELITY ADV STRATEGIC INCOME A	0.00	2.93	0.00	2.93	0.0	0.00
12/15/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	1.21	0.00	1.21	0.0	0.00
12/15/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	0.47	0.00	0.47	0.0	0.00
12/15/2017	SAURMAN, J DOUGLAS	FIDELITY ADV STRATEGIC INCOME A	0.00	5.01	0.00	5.01	0.0	0.00
12/15/2017	SAURMAN, J DOUGLAS	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.73	0.00	2.73	0.0	0.00
12/15/2017	SAURMAN, PAMELA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	4.01	0.00	4.01	0.0	0.00
12/11/2017	FRIEL, JEREMY	MFS BOND A	0.00	1.18	0.00	1.18	0.0	0.00
12/11/2017	FRIEL, SHELLEY	MFS BOND A	0.00	0.22	0.00	0.22	0.0	0.00
12/11/2017	FRIEL, SHELLEY	MFS DIVERSIFIED INCOME A	0.00	0.81	0.00	0.81	0.0	0.00
12/11/2017	SAURMAN, PAMELA	MFS DIVERSIFIED INCOME A	0.00	0.92	0.00	0.92	0.0	0.00
12/11/2017	SAURMAN, PAMELA	MFS EMERGING MARKETS DEBT FUND A	0.00	0.88	0.00	0.88	0.0	0.00
12/11/2017	FRIEL, JEREMY	MFS EQUITY OPPORTUNITIES A	0.00	0.25	0.00	0.25	0.0	0.00
12/11/2017	FRIEL, JEREMY	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.26	0.00	0.26	0.0	0.00
12/11/2017	FOUST, KRISTIN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.48	0.00	1.48	0.0	0.00
12/11/2017	GAWEL, IRENE	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.16	0.00	5.16	0.0	0.00
12/11/2017	FRIEL, JEREMY	MFS MODERATE ALLOCATION A	0.00	8.74	0.00	8.74	0.0	0.00
12/11/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	0.24	0.00	0.24	0.0	0.00
12/11/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	11.09	0.00	11.09	0.0	0.00
12/11/2017	GAWEL, IRENE	MFS MODERATE ALLOCATION A	0.00	3.32	0.00	3.32	0.0	0.00
12/11/2017	SAURMAN, J DOUGLAS	MFS MODERATE ALLOCATION A	0.00	2.40	0.00	2.40	0.0	0.00
12/11/2017	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 &amp; 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	\$66.75	\$0.00	\$66.75	\$0.00
*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$66.75	\$0.00	\$66.75	\$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	\$66.75
Year-to-date Earnings	\$0.00

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 \*\* - Indicates adjustment is not included in Totals or Commissions  
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