

**COMMISSION STATEMENT****July 15, 2018**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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/13/2018	GAWEL, IRENE	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.61	0.00	0.61	0.0	0.00
06/12/2018	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	3.76	0.00	3.76	0.0	0.00
06/12/2018	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.81	0.00	1.81	0.0	0.00
06/21/2018	KNAPP TRUST, KEVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	5.03	0.00	5.03	0.0	0.00
06/21/2018	FOUST, KRISTIN	FIDELITY ADV STRATEGIC INCOME A	0.00	3.02	0.00	3.02	0.0	0.00
06/21/2018	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	1.22	0.00	1.22	0.0	0.00
06/21/2018	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	0.48	0.00	0.48	0.0	0.00
06/18/2018	FRIEL, JEREMY	MFS BOND A	0.00	1.18	0.00	1.18	0.0	0.00
06/18/2018	FRIEL, SHELLEY	MFS BOND A	0.00	0.22	0.00	0.22	0.0	0.00
06/18/2018	FRIEL, SHELLEY	MFS DIVERSIFIED INCOME A	0.00	0.82	0.00	0.82	0.0	0.00
06/18/2018	FRIEL, JEREMY	MFS EQUITY OPPORTUNITIES A	0.00	0.26	0.00	0.26	0.0	0.00
06/18/2018	FRIEL, JEREMY	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.28	0.00	0.28	0.0	0.00
06/18/2018	FOUST, KRISTIN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.59	0.00	1.59	0.0	0.00
06/18/2018	GAWEL, IRENE	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.52	0.00	5.52	0.0	0.00
06/18/2018	FRIEL, JEREMY	MFS MODERATE ALLOCATION A	0.00	9.26	0.00	9.26	0.0	0.00
06/18/2018	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	0.25	0.00	0.25	0.0	0.00
06/18/2018	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	11.75	0.00	11.75	0.0	0.00
06/18/2018	GAWEL, IRENE	MFS MODERATE ALLOCATION A	0.00	3.52	0.00	3.52	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$50.58	\$0.00	\$50.58		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$50.58	\$0.00	\$50.58		\$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

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	\$1,541.24
Year-to-date Earnings	\$0.00