

**COMMISSION STATEMENT****August 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								
07/16/2018	GAWEL, IRENE	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.61	0.00	0.61	0.0	0.00
07/16/2018	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	3.63	0.00	3.63	0.0	0.00
07/16/2018	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.75	0.00	1.75	0.0	0.00
07/16/2018	KNAPP TRUST, KEVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.88	0.00	4.88	0.0	0.00
07/16/2018	FOUST, KRISTIN	FIDELITY ADV STRATEGIC INCOME A	0.00	2.93	0.00	2.93	0.0	0.00
07/16/2018	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	1.18	0.00	1.18	0.0	0.00
07/16/2018	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	0.47	0.00	0.47	0.0	0.00
07/19/2018	FRIEL, JEREMY	MFS BOND A	0.00	1.15	0.00	1.15	0.0	0.00
07/19/2018	FRIEL, SHELLEY	MFS BOND A	0.00	0.21	0.00	0.21	0.0	0.00
07/19/2018	FRIEL, SHELLEY	MFS DIVERSIFIED INCOME A	0.00	0.80	0.00	0.80	0.0	0.00
07/19/2018	FRIEL, JEREMY	MFS EQUITY OPPORTUNITIES A	0.00	0.25	0.00	0.25	0.0	0.00
07/19/2018	FRIEL, JEREMY	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.27	0.00	0.27	0.0	0.00
07/19/2018	FOUST, KRISTIN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.53	0.00	1.53	0.0	0.00
07/19/2018	GAWEL, IRENE	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.33	0.00	5.33	0.0	0.00
07/19/2018	FRIEL, JEREMY	MFS MODERATE ALLOCATION A	0.00	9.05	0.00	9.05	0.0	0.00
07/19/2018	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	0.25	0.00	0.25	0.0	0.00
07/19/2018	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	11.48	0.00	11.48	0.0	0.00
07/19/2018	GAWEL, IRENE	MFS MODERATE ALLOCATION A	0.00	3.44	0.00	3.44	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$49.21	\$0.00	\$49.21		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$49.21	\$0.00	\$49.21		\$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	\$1,590.45
Year-to-date Earnings	\$0.00