



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT May 31, 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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
05/12/2017	PIERRE, ANASTAGIA	FRONTIER COMMUNICATIONS CORP COM	-216.90	0.00	22.50	-22.50	0.0	0.00
05/12/2017	FRIEL, GREGORY	FRONTIER COMMUNICATIONS CORP COM	-192.00	0.00	22.50	-22.50	0.0	0.00
* STOCKS SUBTOTAL *			\$-408.90	\$0.00	\$45.00	\$-45.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/13/2017	GAWEL, IRENE	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.49	0.00	0.49	0.0	0.00
04/13/2017	SAURMAN, PAMELA	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	1.04	0.00	1.04	0.0	0.00
04/13/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	3.31	0.00	3.31	0.0	0.00
04/13/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.59	0.00	1.59	0.0	0.00
04/17/2017	KNAPP TRUST, KEVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.80	0.00	4.80	0.0	0.00
04/17/2017	FOUST, KRISTIN	FIDELITY ADV STRATEGIC INCOME A	0.00	2.88	0.00	2.88	0.0	0.00
04/17/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	1.22	0.00	1.22	0.0	0.00
04/17/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	0.46	0.00	0.46	0.0	0.00
04/17/2017	SAURMAN, J DOUGLAS	FIDELITY ADV STRATEGIC INCOME A	0.00	12.32	0.00	12.32	0.0	0.00
04/17/2017	BORDONARO, RICHARD	JH STRATEGIC INCOME A	0.00	16.90	0.00	16.90	0.0	0.00
04/17/2017	SAURMAN, J DOUGLAS	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	6.64	0.00	6.64	0.0	0.00
04/17/2017	SAURMAN, PAMELA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.75	0.00	9.75	0.0	0.00
04/18/2017	FRIEL, JEREMY	MFS BOND A	0.00	1.17	0.00	1.17	0.0	0.00
04/18/2017	FRIEL, SHELLEY	MFS BOND A	0.00	0.22	0.00	0.22	0.0	0.00
04/18/2017	FRIEL, SHELLEY	MFS DIVERSIFIED INCOME A	0.00	0.79	0.00	0.79	0.0	0.00
04/18/2017	SAURMAN, PAMELA	MFS DIVERSIFIED INCOME A	0.00	0.90	0.00	0.90	0.0	0.00
04/18/2017	SAURMAN, PAMELA	MFS EMERGING MARKETS DEBT FUND A	0.00	0.87	0.00	0.87	0.0	0.00
04/18/2017	FRIEL, JEREMY	MFS EQUITY OPPORTUNITIES A	0.00	0.24	0.00	0.24	0.0	0.00
04/18/2017	FRIEL, JEREMY	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.23	0.00	0.23	0.0	0.00
04/18/2017	FOUST, KRISTIN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.29	0.00	1.29	0.0	0.00
04/18/2017	GAWEL, IRENE	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.50	0.00	4.50	0.0	0.00
04/18/2017	FRIEL, JEREMY	MFS MODERATE ALLOCATION A	0.00	8.31	0.00	8.31	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/18/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	0.23	0.00	0.23	0.0	0.00
04/18/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	10.54	0.00	10.54	0.0	0.00
04/18/2017	GAWEL, IRENE	MFS MODERATE ALLOCATION A	0.00	3.15	0.00	3.15	0.0	0.00
04/18/2017	SAURMAN, J DOUGLAS	MFS MODERATE ALLOCATION A	0.00	2.28	0.00	2.28	0.0	0.00
04/18/2017	SAURMAN, PAMELA	MFS MODERATE ALLOCATION A	0.00	1.13	0.00	1.13	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$97.25	\$0.00	\$97.25		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-408.90	\$97.25	\$45.00	\$52.25		\$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	\$119.25
Year-to-date Earnings	\$0.00

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