## Concorde 🙆

## **COMMISSION STATEMENT**

## **February 15, 2018**

GREGORY FRIEL

7500 NW 10th Place

Plantation, FL 33313-

BROKER #: F123 Terminated 01/31/2016

BRANCH: GREGORY FRIEL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
		DIRECT TRANS	ACTIONS						
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
01/10/2018	GAWEL, IRENE	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.58	0.00	0.58	0.0	0.00	
01/10/2018	SAURMAN, PAMELA	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	1.23	0.00	1.23	0.0	0.00	
01/16/2018	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.02	0.00	4.02	0.0	0.00	
01/16/2018	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.94	0.00	1.94	0.0	0.00	
01/17/2018	KNAPP TRUST, KEVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	5.06	0.00	5.06	0.0	0.00	
01/17/2018	FOUST, KRISTIN	FIDELITY ADV STRATEGIC INCOME A	0.00	3.04	0.00	3.04	0.0	0.00	
01/17/2018	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	1.25	0.00	1.25	0.0	0.00	
01/17/2018	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	0.48	0.00	0.48	0.0	0.00	
01/19/2018	FRIEL, JEREMY	MFS BOND A	0.00	1.23	0.00	1.23	0.0	0.00	
01/19/2018	FRIEL, SHELLEY	MFS BOND A	0.00	0.23	0.00	0.23	0.0	0.00	
01/19/2018	FRIEL, SHELLEY	MFS DIVERSIFIED INCOME A	0.00	0.84	0.00	0.84	0.0	0.00	
01/19/2018	SAURMAN, PAMELA	MFS DIVERSIFIED INCOME A	0.00	0.95	0.00	0.95	0.0	0.00	
01/19/2018	SAURMAN, PAMELA	MFS EMERGING MARKETS DEBT FUND A	0.00	0.92	0.00	0.92	0.0	0.00	
01/19/2018	FRIEL, JEREMY	MFS EQUITY OPPORTUNITIES A	0.00	0.26	0.00	0.26	0.0	0.00	
01/19/2018	FRIEL, JEREMY	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.27	0.00	0.27	0.0	0.00	
01/19/2018	FOUST, KRISTIN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.55	0.00	1.55	0.0	0.00	
01/19/2018	GAWEL, IRENE	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.39	0.00	5.39	0.0	0.00	
01/19/2018	FRIEL, JEREMY	MFS MODERATE ALLOCATION A	0.00	9.13	0.00	9.13	0.0	0.00	
01/19/2018	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	0.25	0.00	0.25	0.0	0.00	
01/19/2018	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	11.59	0.00	11.59	0.0	0.00	
01/19/2018	GAWEL, IRENE	MFS MODERATE ALLOCATION A	0.00	3.47	0.00	3.47	0.0	0.00	
01/19/2018	SAURMAN, J DOUGLAS	MFS MODERATE ALLOCATION A	0.00	2.50	0.00	2.50	0.0	0.00	
01/19/2018	SAURMAN, PAMELA	MFS MODERATE ALLOCATION A	0.00	1.25	0.00	1.25	0.0	0.00	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$57.43	\$0.00	\$57.43		\$0.00	
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$57.43	\$0.00	\$57.43		\$0.00	

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>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
	FINE	RA Assessment	\$0.00
	SII	PC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$124.18
Year-to-date Earnings	\$0.00