



Concorde Investment Services, LLC

06/15/2018

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COMMISSION STATEMENT

June 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								
05/14/2018	GAWEL, IRENE	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.57	0.00	0.57	0.0	0.00
05/11/2018	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	3.75	0.00	3.75	0.0	0.00
05/11/2018	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.81	0.00	1.81	0.0	0.00
05/18/2018	KNAPP TRUST, KEVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.90	0.00	4.90	0.0	0.00
05/18/2018	FOUST, KRISTIN	FIDELITY ADV STRATEGIC INCOME A	0.00	2.94	0.00	2.94	0.0	0.00
05/18/2018	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	1.19	0.00	1.19	0.0	0.00
05/18/2018	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	0.47	0.00	0.47	0.0	0.00
05/11/2018	FRIEL, JEREMY	MFS BOND A	0.00	1.16	0.00	1.16	0.0	0.00
05/11/2018	FRIEL, SHELLEY	MFS BOND A	0.00	0.22	0.00	0.22	0.0	0.00
05/11/2018	FRIEL, SHELLEY	MFS DIVERSIFIED INCOME A	0.00	0.79	0.00	0.79	0.0	0.00
05/11/2018	FRIEL, JEREMY	MFS EQUITY OPPORTUNITIES A	0.00	0.25	0.00	0.25	0.0	0.00
05/11/2018	FRIEL, JEREMY	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.27	0.00	0.27	0.0	0.00
05/11/2018	FOUST, KRISTIN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.53	0.00	1.53	0.0	0.00
05/11/2018	GAWEL, IRENE	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.31	0.00	5.31	0.0	0.00
05/11/2018	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	11.30	0.00	11.30	0.0	0.00
05/11/2018	GAWEL, IRENE	MFS MODERATE ALLOCATION A	0.00	3.38	0.00	3.38	0.0	0.00
05/11/2018	FRIEL, JEREMY	MFS MODERATE ALLOCATION A	0.00	8.90	0.00	8.90	0.0	0.00
05/11/2018	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	0.24	0.00	0.24	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$48.98	\$0.00	\$48.98		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$48.98	\$0.00	\$48.98		\$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	\$1,490.66
Year-to-date Earnings	\$0.00