



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT **July 15, 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: MUTUAL FUND 12B1 TRAILS								
06/13/2017	GAWEL, IRENE	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.52	0.00	0.52	0.0	0.00
06/13/2017	SAURMAN, PAMELA	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	1.10	0.00	1.10	0.0	0.00
06/15/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	3.58	0.00	3.58	0.0	0.00
06/15/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.72	0.00	1.72	0.0	0.00
06/16/2017	KNAPP TRUST, KEVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.89	0.00	4.89	0.0	0.00
06/16/2017	FOUST, KRISTIN	FIDELITY ADV STRATEGIC INCOME A	0.00	2.93	0.00	2.93	0.0	0.00
06/16/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	1.23	0.00	1.23	0.0	0.00
06/16/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	0.47	0.00	0.47	0.0	0.00
06/16/2017	SAURMAN, J DOUGLAS	FIDELITY ADV STRATEGIC INCOME A	0.00	12.54	0.00	12.54	0.0	0.00
06/19/2017	BORDONARO, RICHARD	JH STRATEGIC INCOME A	0.00	17.01	0.00	17.01	0.0	0.00
06/19/2017	SAURMAN, J DOUGLAS	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	6.78	0.00	6.78	0.0	0.00
06/19/2017	SAURMAN, PAMELA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.95	0.00	9.95	0.0	0.00
06/14/2017	FRIEL, JEREMY	MFS BOND A	0.00	1.19	0.00	1.19	0.0	0.00
06/14/2017	FRIEL, SHELLEY	MFS BOND A	0.00	0.22	0.00	0.22	0.0	0.00
06/14/2017	FRIEL, SHELLEY	MFS DIVERSIFIED INCOME A	0.00	0.80	0.00	0.80	0.0	0.00
06/14/2017	SAURMAN, PAMELA	MFS DIVERSIFIED INCOME A	0.00	0.91	0.00	0.91	0.0	0.00
06/14/2017	SAURMAN, PAMELA	MFS EMERGING MARKETS DEBT FUND A	0.00	0.89	0.00	0.89	0.0	0.00
06/14/2017	FRIEL, JEREMY	MFS EQUITY OPPORTUNITIES A	0.00	0.24	0.00	0.24	0.0	0.00
06/14/2017	FRIEL, JEREMY	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.25	0.00	0.25	0.0	0.00
06/14/2017	FOUST, KRISTIN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.40	0.00	1.40	0.0	0.00
06/14/2017	GAWEL, IRENE	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.86	0.00	4.86	0.0	0.00
06/14/2017	FRIEL, JEREMY	MFS MODERATE ALLOCATION A	0.00	8.54	0.00	8.54	0.0	0.00
06/14/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	0.23	0.00	0.23	0.0	0.00
06/14/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	10.83	0.00	10.83	0.0	0.00
06/14/2017	GAWEL, IRENE	MFS MODERATE ALLOCATION A	0.00	3.24	0.00	3.24	0.0	0.00
06/14/2017	SAURMAN, J DOUGLAS	MFS MODERATE ALLOCATION A	0.00	2.34	0.00	2.34	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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/14/2017	SAURMAN, PAMELA	MFS MODERATE ALLOCATION A	0.00	1.16	0.00	1.16	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$99.82	\$0.00	\$99.82		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$99.82	\$0.00	\$99.82		\$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	\$314.18
Year-to-date Earnings	\$0.00

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