



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT **August 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								
07/17/2017	GAWEL, IRENE	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.52	0.00	0.52	0.0	0.00
07/17/2017	SAURMAN, PAMELA	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	1.10	0.00	1.10	0.0	0.00
07/14/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	3.53	0.00	3.53	0.0	0.00
07/14/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.70	0.00	1.70	0.0	0.00
07/19/2017	KNAPP TRUST, KEVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.78	0.00	4.78	0.0	0.00
07/19/2017	FOUST, KRISTIN	FIDELITY ADV STRATEGIC INCOME A	0.00	2.86	0.00	2.86	0.0	0.00
07/19/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	1.20	0.00	1.20	0.0	0.00
07/19/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	0.46	0.00	0.46	0.0	0.00
07/19/2017	SAURMAN, J DOUGLAS	FIDELITY ADV STRATEGIC INCOME A	0.00	12.25	0.00	12.25	0.0	0.00
07/14/2017	BORDONARO, RICHARD	JH STRATEGIC INCOME A	0.00	14.88	0.00	14.88	0.0	0.00
07/14/2017	SAURMAN, J DOUGLAS	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	6.62	0.00	6.62	0.0	0.00
07/14/2017	SAURMAN, PAMELA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.72	0.00	9.72	0.0	0.00
07/21/2017	FRIEL, JEREMY	MFS BOND A	0.00	1.17	0.00	1.17	0.0	0.00
07/21/2017	FRIEL, SHELLEY	MFS BOND A	0.00	0.22	0.00	0.22	0.0	0.00
07/21/2017	FRIEL, SHELLEY	MFS DIVERSIFIED INCOME A	0.00	0.79	0.00	0.79	0.0	0.00
07/21/2017	SAURMAN, PAMELA	MFS DIVERSIFIED INCOME A	0.00	0.89	0.00	0.89	0.0	0.00
07/21/2017	SAURMAN, PAMELA	MFS EMERGING MARKETS DEBT FUND A	0.00	0.87	0.00	0.87	0.0	0.00
07/21/2017	FRIEL, JEREMY	MFS EQUITY OPPORTUNITIES A	0.00	0.24	0.00	0.24	0.0	0.00
07/21/2017	FRIEL, JEREMY	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.24	0.00	0.24	0.0	0.00
07/21/2017	FOUST, KRISTIN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.39	0.00	1.39	0.0	0.00
07/21/2017	GAWEL, IRENE	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.82	0.00	4.82	0.0	0.00
07/21/2017	FRIEL, JEREMY	MFS MODERATE ALLOCATION A	0.00	8.38	0.00	8.38	0.0	0.00
07/21/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	0.23	0.00	0.23	0.0	0.00
07/21/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	10.64	0.00	10.64	0.0	0.00
07/21/2017	GAWEL, IRENE	MFS MODERATE ALLOCATION A	0.00	3.18	0.00	3.18	0.0	0.00
07/21/2017	SAURMAN, J DOUGLAS	MFS MODERATE ALLOCATION A	0.00	2.30	0.00	2.30	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

07/21/2017	SAURMAN, PAMELA	MFS MODERATE ALLOCATION A	0.00	1.14	0.00	1.14	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$96.12	\$0.00	\$96.12		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$96.12	\$0.00	\$96.12		\$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	\$410.30
Year-to-date Earnings	\$0.00

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** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed