



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT

June 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								
05/22/2017	GAWEL, IRENE	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.48	0.00	0.48	0.0	0.00
05/22/2017	SAURMAN, PAMELA	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	1.02	0.00	1.02	0.0	0.00
05/18/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	3.37	0.00	3.37	0.0	0.00
05/18/2017	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.62	0.00	1.62	0.0	0.00
05/18/2017	KNAPP TRUST, KEVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.69	0.00	4.69	0.0	0.00
05/18/2017	FOUST, KRISTIN	FIDELITY ADV STRATEGIC INCOME A	0.00	2.81	0.00	2.81	0.0	0.00
05/18/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	1.18	0.00	1.18	0.0	0.00
05/18/2017	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	0.45	0.00	0.45	0.0	0.00
05/18/2017	SAURMAN, J DOUGLAS	FIDELITY ADV STRATEGIC INCOME A	0.00	12.02	0.00	12.02	0.0	0.00
05/19/2017	BORDONARO, RICHARD	JH STRATEGIC INCOME A	0.00	16.43	0.00	16.43	0.0	0.00
05/19/2017	SAURMAN, J DOUGLAS	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	6.48	0.00	6.48	0.0	0.00
05/19/2017	SAURMAN, PAMELA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.51	0.00	9.51	0.0	0.00
05/12/2017	FRIEL, JEREMY	MFS BOND A	0.00	1.15	0.00	1.15	0.0	0.00
05/12/2017	FRIEL, SHELLEY	MFS BOND A	0.00	0.21	0.00	0.21	0.0	0.00
05/12/2017	FRIEL, SHELLEY	MFS DIVERSIFIED INCOME A	0.00	0.77	0.00	0.77	0.0	0.00
05/12/2017	SAURMAN, PAMELA	MFS DIVERSIFIED INCOME A	0.00	0.88	0.00	0.88	0.0	0.00
05/12/2017	SAURMAN, PAMELA	MFS EMERGING MARKETS DEBT FUND A	0.00	0.85	0.00	0.85	0.0	0.00
05/12/2017	FRIEL, JEREMY	MFS EQUITY OPPORTUNITIES A	0.00	0.23	0.00	0.23	0.0	0.00
05/12/2017	FRIEL, JEREMY	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.22	0.00	0.22	0.0	0.00
05/12/2017	FOUST, KRISTIN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.28	0.00	1.28	0.0	0.00
05/12/2017	GAWEL, IRENE	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.45	0.00	4.45	0.0	0.00
05/12/2017	FRIEL, JEREMY	MFS MODERATE ALLOCATION A	0.00	8.10	0.00	8.10	0.0	0.00
05/12/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	0.22	0.00	0.22	0.0	0.00
05/12/2017	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	10.28	0.00	10.28	0.0	0.00
05/12/2017	GAWEL, IRENE	MFS MODERATE ALLOCATION A	0.00	3.08	0.00	3.08	0.0	0.00
05/12/2017	SAURMAN, J DOUGLAS	MFS MODERATE ALLOCATION A	0.00	2.22	0.00	2.22	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

05/12/2017	SAURMAN, PAMELA	MFS MODERATE ALLOCATION A	0.00	1.11	0.00	1.11	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$95.11	\$0.00	\$95.11		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$95.11	\$0.00	\$95.11		\$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	\$214.36
Year-to-date Earnings	\$0.00

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