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Concorde 🙆

COMMISSION STATEMENT March 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										
02/15/2018	GAWEL, IRENE	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.61	0.00	0.61	0.0	0.00		
02/15/2018	SAURMAN, PAMELA	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	0.66	0.00	0.66	0.0	0.00		
02/14/2018	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.11	0.00	4.11	0.0	0.00		
02/14/2018	GAWEL, IRENE	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.98	0.00	1.98	0.0	0.00		
02/20/2018	KNAPP TRUST, KEVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	5.11	0.00	5.11	0.0	0.00		
02/20/2018	FOUST, KRISTIN	FIDELITY ADV STRATEGIC INCOME A	0.00	3.06	0.00	3.06	0.0	0.00		
02/20/2018	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	1.25	0.00	1.25	0.0	0.00		
02/20/2018	GAWEL, IRENE	FIDELITY ADV STRATEGIC INCOME A	0.00	0.49	0.00	0.49	0.0	0.00		
02/13/2018	FRIEL, JEREMY	MFS BOND A	0.00	1.22	0.00	1.22	0.0	0.00		
02/13/2018	FRIEL, SHELLEY	MFS BOND A	0.00	0.23	0.00	0.23	0.0	0.00		
02/13/2018	FRIEL, SHELLEY	MFS DIVERSIFIED INCOME A	0.00	0.84	0.00	0.84	0.0	0.00		
02/13/2018	SAURMAN, PAMELA	MFS DIVERSIFIED INCOME A	0.00	0.49	0.00	0.49	0.0	0.00		
02/13/2018	SAURMAN, PAMELA	MFS EMERGING MARKETS DEBT FUND A	0.00	0.48	0.00	0.48	0.0	0.00		
02/13/2018	FRIEL, JEREMY	MFS EQUITY OPPORTUNITIES A	0.00	0.27	0.00	0.27	0.0	0.00		
02/13/2018	FRIEL, JEREMY	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.29	0.00	0.29	0.0	0.00		
02/13/2018	FOUST, KRISTIN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.63	0.00	1.63	0.0	0.00		
02/13/2018	GAWEL, IRENE	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.67	0.00	5.67	0.0	0.00		
02/13/2018	FRIEL, JEREMY	MFS MODERATE ALLOCATION A	0.00	9.38	0.00	9.38	0.0	0.00		
02/13/2018	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	0.26	0.00	0.26	0.0	0.00		
02/13/2018	FRIEL, SHELLEY	MFS MODERATE ALLOCATION A	0.00	11.91	0.00	11.91	0.0	0.00		
02/13/2018	GAWEL, IRENE	MFS MODERATE ALLOCATION A	0.00	3.56	0.00	3.56	0.0	0.00		
02/13/2018	SAURMAN, J DOUGLAS	MFS MODERATE ALLOCATION A	0.00	2.54	0.00	2.54	0.0	0.00		
02/13/2018	SAURMAN, PAMELA	MFS MODERATE ALLOCATION A	0.00	0.66	0.00	0.66	0.0	0.00		
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$56.70	\$0.00	\$56.70		\$0.00		
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$56.70	\$0.00	\$56.70		\$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 P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$1,345.30
Year-to-date Earnings	\$0.00