



Concorde Investment Services, LLC

02/14/2017
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COMMISSION STATEMENT

February 15, 2017

STEVEN FRUEH
18935 I-45 North

BROKER #: F122 Terminated 09/28/2012
BRANCH: STEVEN FRUEH

Spring, TX 77388

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/31/2017	HOM, GEORGE	FRANKLIN GROWTH C	0.00	32.87	0.00	32.87	0.0	0.00
01/31/2017	LANE, WILLIAM	FRANKLIN GROWTH C	0.00	15.96	0.00	15.96	0.0	0.00
01/31/2017	HOM, GEORGE	FRANKLIN NATURAL RESOURCES C	0.00	23.12	0.00	23.12	0.0	0.00
01/31/2017	LANE, WILLIAM	FRANKLIN NATURAL RESOURCES C	0.00	3.71	0.00	3.71	0.0	0.00
01/31/2017	HOM, GEORGE	FRANKLIN R E SECURITIES FUND - CLAS	0.00	140.66	0.00	140.66	0.0	0.00
01/31/2017	LANE, WILLIAM	FRANKLIN R E SECURITIES FUND - CLAS	0.00	20.72	0.00	20.72	0.0	0.00
01/31/2017	COM, TEN	FRANKLIN RISING DIVIDENDS C	0.00	57.39	0.00	57.39	0.0	0.00
01/31/2017	HOM, GEORGE	FT EQUITY INC CL C	0.00	29.34	0.00	29.34	0.0	0.00
01/31/2017	FOWLER, ROBERT	FT FOUNDING FDS ALLOC C	0.00	38.19	0.00	38.19	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$361.96	\$0.00	\$361.96		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$361.96	\$0.00	\$361.96		\$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	\$361.96
Year-to-date Earnings	\$0.00