



Concorde Investment Services, LLC

05/11/2017
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COMMISSION STATEMENT

May 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>								
04/30/2017	LANE, WILLIAM	FRANKLIN GROWTH C	0.00	9.76	0.00	9.76	0.0	0.00
04/30/2017	HOM, GEORGE	FRANKLIN NATURAL RESOURCES C	0.00	15.56	0.00	15.56	0.0	0.00
04/30/2017	LANE, WILLIAM	FRANKLIN NATURAL RESOURCES C	0.00	4.55	0.00	4.55	0.0	0.00
04/30/2017	HOM, GEORGE	FRANKLIN R E SECURITIES FUND - CLAS	0.00	144.46	0.00	144.46	0.0	0.00
04/30/2017	LANE, WILLIAM	FRANKLIN R E SECURITIES FUND - CLAS	0.00	21.28	0.00	21.28	0.0	0.00
04/30/2017	HOM, GEORGE	FT EQUITY INC CL C	0.00	34.62	0.00	34.62	0.0	0.00
04/30/2017	FOWLER, ROBERT	FT FOUNDING FDS ALLOC C	0.00	40.70	0.00	40.70	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$270.93	\$0.00	\$270.93		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$270.93	\$0.00	\$270.93		\$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	\$654.89
Year-to-date Earnings	\$0.00