

**COMMISSION STATEMENT****November 15, 2017**ERIC HORNYAK  
17221 Kinross

BROKER #: H116 Terminated 09/01/2016

BRANCH: CONCORDE FINANCIAL G

Beverly Hills, MI 48025-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/10/2017	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	26.39	0.00	26.39	0.0	0.00
10/10/2017	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.42	0.00	0.42	0.0	0.00
10/10/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.59	0.00	0.59	0.0	0.00
10/10/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.53	0.00	0.53	0.0	0.00
10/10/2017	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.44	0.00	4.44	0.0	0.00
10/10/2017	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.67	0.00	0.67	0.0	0.00
10/10/2017	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.43	0.00	13.43	0.0	0.00
10/10/2017	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.33	0.00	1.33	0.0	0.00
/ /	CROSSFIRE GROUP Q3AM	BLK HEALTH SCIENCES A	0.00	0.28	0.00	0.28	0.0	0.00
10/10/2017	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	25.39	0.00	25.39	0.0	0.00
10/10/2017	JOHNS, JOHN	INVESCO HIGH YIELD MUNICIPAL A	0.00	6.33	0.00	6.33	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.58	0.00	0.58	0.0	0.00
10/10/2017	JOHNS, JOHN	PIMCO TOTAL RETURN C	0.00	24.16	0.00	24.16	0.0	0.00
10/10/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	27.51	0.00	27.51	0.0	0.00
10/10/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	8.94	0.00	8.94	0.0	0.00
10/10/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.28	0.00	21.28	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$162.27	\$0.00	\$162.27		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$162.27	\$0.00	\$162.27		\$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 &amp; 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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$3,509.25</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>