

**COMMISSION STATEMENT****May 15, 2018**ERIC HORNYAK
17221 KinrossBROKER #: 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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/10/2018	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	27.49	0.00	27.49	0.0	0.00
04/10/2018	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.47	0.00	0.47	0.0	0.00
04/10/2018	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.43	0.00	0.43	0.0	0.00
04/10/2018	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.37	0.00	0.37	0.0	0.00
04/10/2018	GELOW, ASHLEY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.23	0.00	0.23	0.0	0.00
04/10/2018	GELOW, MARSHALL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.22	0.00	0.22	0.0	0.00
04/10/2018	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	5.03	0.00	5.03	0.0	0.00
04/10/2018	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.79	0.00	0.79	0.0	0.00
04/10/2018	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	14.28	0.00	14.28	0.0	0.00
04/10/2018	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.41	0.00	1.41	0.0	0.00
04/10/2018	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	27.91	0.00	27.91	0.0	0.00
04/10/2018	JOHNS, JOHN	INVESCO HIGH YIELD MUNICIPAL A	0.00	6.14	0.00	6.14	0.0	0.00
04/10/2018	BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.80	0.00	0.80	0.0	0.00
04/10/2018	JOHNS, JOHN	PIMCO TOTAL RETURN C	0.00	21.59	0.00	21.59	0.0	0.00
04/10/2018	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	28.98	0.00	28.98	0.0	0.00
04/10/2018	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	9.18	0.00	9.18	0.0	0.00
04/10/2018	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.86	0.00	21.86	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$167.18	\$0.00	\$167.18		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
04/05/2018	CORCORAN, GAIL	DISNEY WALT CO DISNEY COM	2,547.50	22.00	14.00	8.00	0.0	0.00
* STOCKS SUBTOTAL *			\$2,547.50	\$22.00	\$14.00	\$8.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$2,547.50	\$189.18	\$14.00	\$175.18		\$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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.57	0.00	0.57	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.57	\$0.00	\$0.57		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$0.57	\$0.00	\$0.57		\$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	\$836.63
Year-to-date Earnings	\$0.00

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