

**COMMISSION STATEMENT****January 15, 2018**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>								
12/11/2017	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	26.63	0.00	26.63	0.0	0.00
12/11/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.61	0.00	0.61	0.0	0.00
12/11/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.55	0.00	0.55	0.0	0.00
12/11/2017	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.43	0.00	0.43	0.0	0.00
12/11/2017	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.65	0.00	4.65	0.0	0.00
12/11/2017	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.70	0.00	0.70	0.0	0.00
12/11/2017	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.68	0.00	13.68	0.0	0.00
12/11/2017	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.34	0.00	1.34	0.0	0.00
12/11/2017	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	26.11	0.00	26.11	0.0	0.00
12/11/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	28.14	0.00	28.14	0.0	0.00
12/11/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	8.93	0.00	8.93	0.0	0.00
12/11/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.26	0.00	21.26	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$133.03	\$0.00	\$133.03		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/05/2017	CORCORAN, GAIL	DISNEY WALT CO DISNEY COM	1,974.29	22.00	14.00	8.00	0.0	0.00
* STOCKS SUBTOTAL *			\$1,974.29	\$22.00	\$14.00	\$8.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.58	0.00	0.58	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.58	\$0.00	\$0.58		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,974.29	\$155.61	\$14.00	\$141.61		\$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>\$155.61</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>