



Concorde Investment Services, LLC

12/15/2017

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COMMISSION STATEMENT

December 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/09/2017	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	27.49	0.00	27.49	0.0	0.00
11/09/2017	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.44	0.00	0.44	0.0	0.00
11/09/2017	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.62	0.00	0.62	0.0	0.00
11/09/2017	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.56	0.00	0.56	0.0	0.00
11/09/2017	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.72	0.00	4.72	0.0	0.00
11/09/2017	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.71	0.00	0.71	0.0	0.00
11/09/2017	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	14.13	0.00	14.13	0.0	0.00
11/09/2017	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.38	0.00	1.38	0.0	0.00
11/09/2017	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	26.87	0.00	26.87	0.0	0.00
11/13/2017	JOHNS, JOHN	PIMCO TOTAL RETURN C	800.00	0.00	0.00	0.00	0.0	0.00
11/09/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	28.84	0.00	28.84	0.0	0.00
11/09/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	9.24	0.00	9.24	0.0	0.00
11/09/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	22.00	0.00	22.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$800.00	\$137.00	\$0.00	\$137.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
11/10/2017	CORCORAN, GAIL	COCA COLA COMPANY	1,349.81	22.00	14.00	8.00	0.0	0.00
11/10/2017	CORCORAN, GAIL	DISNEY WALT CO DISNEY COM	1,478.30	22.00	14.00	8.00	0.0	0.00
* STOCKS SUBTOTAL *			\$2,828.11	\$44.00	\$28.00	\$16.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.56	0.00	0.56	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.56	\$0.00	\$0.56		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$3,628.11	\$181.56	\$28.00	\$153.56		\$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	\$3,692.35
Year-to-date Earnings	\$0.00