



Concorde Investment Services, LLC

06/13/2017

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## COMMISSION STATEMENT

June 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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/22/2017	TANDESKI, MICHAEL	AM FUNDS 2025 TARGET DATE-A	646.00	24.23	0.00	24.23	0.0	0.00
05/22/2017	TANDESKI, NANCY	AM FUNDS 2025 TARGET DATE-A	646.00	24.23	0.00	24.23	0.0	0.00
06/01/2017	VIGILANT, KELLIE	AM FUNDS 2025 TARGET DATE-A	0.00	0.24	0.00	0.24	0.0	0.00
06/01/2017	TANDESKI, MICHAEL	AM FUNDS 2025 TARGET DATE-A	0.00	10.92	0.00	10.92	0.0	0.00
06/01/2017	TANDESKI, NANCY	AM FUNDS 2025 TARGET DATE-A	0.00	9.90	0.00	9.90	0.0	0.00
06/02/2017	TANDESKI, MICHAEL	AM FUNDS 2025 TARGET DATE-A	646.00	24.23	0.00	24.23	0.0	0.00
06/02/2017	TANDESKI, MICHAEL	AM FUNDS 2025 TARGET DATE-A	275.00	10.31	0.00	10.31	0.0	0.00
06/02/2017	TANDESKI, NANCY	AM FUNDS 2025 TARGET DATE-A	646.00	24.23	0.00	24.23	0.0	0.00
06/02/2017	TANDESKI, NANCY	AM FUNDS 2025 TARGET DATE-A	120.00	4.50	0.00	4.50	0.0	0.00
05/22/2017	TANDESKI, JOSHUA	AM FUNDS 2045 TARGET DATE-A	300.00	11.25	0.00	11.25	0.0	0.00
06/01/2017	TANDESKI, JOSHUA	AM FUNDS 2045 TARGET DATE-A	0.00	2.86	0.00	2.86	0.0	0.00
06/02/2017	TANDESKI, JOSHUA	AM FUNDS 2045 TARGET DATE-A	100.00	3.75	0.00	3.75	0.0	0.00
06/02/2017	TANDESKI, JOSHUA	AM FUNDS 2045 TARGET DATE-A	167.00	6.26	0.00	6.26	0.0	0.00
06/01/2017	MAYVILLE, DANIEL	AM FUNDS BOND FUND OF AMERICA A	0.00	3.64	0.00	3.64	0.0	0.00
06/01/2017	CESUL, DAWN	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	3.02	0.00	3.02	0.0	0.00
06/01/2017	CESUL, DAWN	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	0.46	0.00	0.46	0.0	0.00
05/09/2017	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	24.94	0.00	24.94	0.0	0.00
06/01/2017	CAUL, KATHERINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	3.30	0.00	3.30	0.0	0.00
06/01/2017	REETZ, JANET	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.51	0.00	0.51	0.0	0.00
05/09/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.54	0.00	0.54	0.0	0.00
05/09/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.48	0.00	0.48	0.0	0.00
05/09/2017	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.38	0.00	0.38	0.0	0.00
06/01/2017	BLINKE II, RONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	11.87	0.00	11.87	0.0	0.00
06/01/2017	BLINKE II TRUST, RONALD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	4.84	0.00	4.84	0.0	0.00
06/01/2017	BLINKE II, RONALD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.45	0.00	1.45	0.0	0.00
05/09/2017	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.15	0.00	4.15	0.0	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
06/01/2017	REETZ, JANET	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.61	0.00	0.61	0.0	0.00
06/01/2017	CESUL, DAWN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.75	0.00	2.75	0.0	0.00
06/01/2017	CESUL, DAWN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.56	0.00	0.56	0.0	0.00
05/09/2017	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.62	0.00	0.62	0.0	0.00
06/01/2017	BLINKE II TRUST, RONALD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	34.74	0.00	34.74	0.0	0.00
06/01/2017	BLINKE II, RONALD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.72	0.00	3.72	0.0	0.00
06/01/2017	CAUL, KATHERINE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	4.84	0.00	4.84	0.0	0.00
06/01/2017	CESUL, DAWN	AM FUNDS ICA 529A	0.00	2.49	0.00	2.49	0.0	0.00
06/01/2017	CESUL, DAWN	AM FUNDS ICA 529A	0.00	0.54	0.00	0.54	0.0	0.00
06/01/2017	MAYVILLE, DANIEL	AM FUNDS ICA A	0.00	6.99	0.00	6.99	0.0	0.00
06/01/2017	CAUL, KATHERINE	AM FUNDS ICA C	0.00	4.26	0.00	4.26	0.0	0.00
05/09/2017	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	12.82	0.00	12.82	0.0	0.00
06/01/2017	MAYVILLE, DANIEL	AM FUNDS NEW PERSPECTIVE A	0.00	6.27	0.00	6.27	0.0	0.00
06/01/2017	BLINKE II TRUST, RONALD	AM FUNDS NEW WORLD A	0.00	4.47	0.00	4.47	0.0	0.00
06/01/2017	BLINKE II, RONALD	AM FUNDS NEW WORLD A	0.00	10.18	0.00	10.18	0.0	0.00
06/01/2017	REETZ, NORMAN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	39.94	0.00	39.94	0.0	0.00
06/01/2017	BLINKE, RONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	44.28	0.00	44.28	0.0	0.00
06/01/2017	BLINKE II TRUST, RONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	30.90	0.00	30.90	0.0	0.00
06/01/2017	BLINKE II, RONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.84	0.00	1.84	0.0	0.00
06/01/2017	TANDESKI, JOHNATHAN	AMERICAN FUNDS 2060 TARGET DATE A	0.00	2.95	0.00	2.95	0.0	0.00
06/01/2017	TANDESKI, HANNAH	AMERICAN FUNDS 2060 TARGET DATE A	0.00	2.93	0.00	2.93	0.0	0.00
06/01/2017	TANDESKI, DREW	AMERICAN FUNDS 2060 TARGET DATE A	0.00	2.13	0.00	2.13	0.0	0.00
05/09/2017	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.25	0.00	1.25	0.0	0.00
04/30/2017	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	0.99	0.00	0.99	0.0	0.00
04/30/2017	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	0.97	0.00	0.97	0.0	0.00
05/09/2017	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	23.79	0.00	23.79	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.55	0.00	0.55	0.0	0.00
05/09/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	26.49	0.00	26.49	0.0	0.00
05/09/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	8.86	0.00	8.86	0.0	0.00
05/09/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.10	0.00	21.10	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,546.00	\$521.32	\$0.00	\$521.32		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$3,546.00	\$521.32	\$0.00	\$521.32		\$0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

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^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

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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$2,584.88</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>