



Concorde Investment Services, LLC

05/11/2017
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COMMISSION STATEMENT May 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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
05/05/2017	TANDESKI, MICHAEL	AM FUNDS 2025 TARGET DATE-A	275.00	10.31	0.00	10.31	0.0	0.00
05/05/2017	TANDESKI, MICHAEL	AM FUNDS 2025 TARGET DATE-A	646.00	24.23	0.00	24.23	0.0	0.00
05/05/2017	TANDESKI, NANCY	AM FUNDS 2025 TARGET DATE-A	120.00	4.50	0.00	4.50	0.0	0.00
05/05/2017	TANDESKI, NANCY	AM FUNDS 2025 TARGET DATE-A	646.00	24.23	0.00	24.23	0.0	0.00
05/05/2017	TANDESKI, JOSHUA	AM FUNDS 2045 TARGET DATE-A	100.00	3.75	0.00	3.75	0.0	0.00
05/05/2017	TANDESKI, JOSHUA	AM FUNDS 2045 TARGET DATE-A	167.00	6.26	0.00	6.26	0.0	0.00
04/11/2017	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	25.59	0.00	25.59	0.0	0.00
04/11/2017	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.55	0.00	0.55	0.0	0.00
04/11/2017	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.50	0.00	0.50	0.0	0.00
04/11/2017	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.39	0.00	0.39	0.0	0.00
04/11/2017	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.27	0.00	4.27	0.0	0.00
04/11/2017	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.64	0.00	0.64	0.0	0.00
04/11/2017	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.23	0.00	13.23	0.0	0.00
04/11/2017	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.29	0.00	1.29	0.0	0.00
03/31/2017	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	1.02	0.00	1.02	0.0	0.00
03/31/2017	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	1.00	0.00	1.00	0.0	0.00
04/11/2017	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	24.59	0.00	24.59	0.0	0.00
04/11/2017	JOHNS, JOHN	INVESCO HIGH YIELD MUNICIPAL A	0.00	6.03	0.00	6.03	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.52	0.00	0.52	0.0	0.00
04/11/2017	DEVILLING, LINDA	JP MORGAN INVESTOR BALANCED A	0.00	2.63	0.00	2.63	0.0	0.00
04/11/2017	JOHNS, JOHN	PIMCO TOTAL RETURN C	0.00	22.93	0.00	22.93	0.0	0.00
04/30/2017	CROSSFIRE GRP 401K	TEMPLETON GLOBAL BOND A	0.00	1.57	0.00	1.57	0.0	0.00
04/11/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	27.32	0.00	27.32	0.0	0.00
04/11/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	9.12	0.00	9.12	0.0	0.00
04/11/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.73	0.00	21.73	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,954.00	\$238.20	\$0.00	\$238.20		\$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
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BROKER TRANSACTIONS

*** BROKER TRANSACTIONS TOTAL ***	\$1,954.00	\$238.20	\$0.00	\$238.20	\$0.00
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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	\$2,063.56
Year-to-date Earnings	\$0.00

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