



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/09/2017	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	26.76	0.00	26.76	0.0	0.00
08/09/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.59	0.00	0.59	0.0	0.00
08/09/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.53	0.00	0.53	0.0	0.00
08/09/2017	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.42	0.00	0.42	0.0	0.00
08/09/2017	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.50	0.00	4.50	0.0	0.00
08/09/2017	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.68	0.00	0.68	0.0	0.00
08/09/2017	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.60	0.00	13.60	0.0	0.00
08/09/2017	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.34	0.00	1.34	0.0	0.00
08/09/2017	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	26.00	0.00	26.00	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.56	0.00	0.56	0.0	0.00
08/09/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	28.05	0.00	28.05	0.0	0.00
08/09/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	9.20	0.00	9.20	0.0	0.00
08/09/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.91	0.00	21.91	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$134.14	\$0.00	\$134.14		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$134.14	\$0.00	\$134.14		\$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	\$3,139.81
Year-to-date Earnings	\$0.00