



Concorde Investment Services, LLC

06/15/2018

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COMMISSION STATEMENT

June 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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/09/2018	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	26.53	0.00	26.53	0.0	0.00
05/09/2018	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.45	0.00	0.45	0.0	0.00
05/09/2018	GELOW, ASHLEY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.63	0.00	0.63	0.0	0.00
05/09/2018	GELOW, MARSHALL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.57	0.00	0.57	0.0	0.00
05/09/2018	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.81	0.00	4.81	0.0	0.00
05/09/2018	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.75	0.00	0.75	0.0	0.00
05/09/2018	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.82	0.00	13.82	0.0	0.00
05/09/2018	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.35	0.00	1.35	0.0	0.00
05/09/2018	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	26.91	0.00	26.91	0.0	0.00
05/09/2018	BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.77	0.00	0.77	0.0	0.00
05/09/2018	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	27.71	0.00	27.71	0.0	0.00
05/09/2018	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	8.88	0.00	8.88	0.0	0.00
05/09/2018	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.16	0.00	21.16	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$134.34	\$0.00	\$134.34		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
05/08/2018	MORRISON FAMILY R TR, T & J	ANNALY CAP MGMT INC COM	415.68	22.00	14.00	8.00	0.0	0.00
05/08/2018	MORRISON FAMILY R TR, T & J	ANNALY CAP MGMT INC COM	-415.68	-22.00	14.00	-36.00	0.0	0.00
05/11/2018	MORRISON FAMILY R TR, T & J	ANNALY CAP MGMT INC COM	415.20	22.00	14.00	8.00	0.0	0.00
05/11/2018	MORRISON FAMILY R TR, T & J	ANNALY CAP MGMT INC COM	-415.20	-22.00	14.00	-36.00	0.0	0.00
05/11/2018	MORRISON FAMILY R TR, T & J	ANNALY CAP MGMT INC COM	415.20	22.00	14.00	8.00	0.0	0.00
* STOCKS SUBTOTAL *			\$415.20	\$22.00	\$70.00	\$-48.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$415.20	\$156.34	\$70.00	\$86.34		\$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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: 529 PLANS								
05/25/2018	CESUL, DAWN	AM FUNDS CAPITAL INCOME BUILDER 529	66.67	2.50	0.00	2.50	0.0	0.00
05/25/2018	CESUL, DAWN	AM FUNDS GROWTH FUND OF AMERICA 529	66.66	2.50	0.00	2.50	0.0	0.00
05/25/2018	CESUL, DAWN	AM FUNDS ICA 529A	66.67	2.50	0.00	2.50	0.0	0.00
* 529 PLANS SUBTOTAL *			\$200.00	\$7.50	\$0.00	\$7.50		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.59	0.00	0.59	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.59	\$0.00	\$0.59		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$200.00	\$8.09	\$0.00	\$8.09		\$0.00

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	\$1,013.60
Year-to-date Earnings	\$0.00

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^Date - Split Trade - full Investment Amount & Gross Commission displayed