

**COMMISSION STATEMENT****March 15, 2018**ERIC HORNYAK
17221 KinrossBROKER #: 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>								
02/09/2018	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	28.62	0.00	28.62	0.0	0.00
02/09/2018	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.67	0.00	0.67	0.0	0.00
02/09/2018	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.60	0.00	0.60	0.0	0.00
02/09/2018	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.48	0.00	0.48	0.0	0.00
02/09/2018	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	5.19	0.00	5.19	0.0	0.00
02/09/2018	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.79	0.00	0.79	0.0	0.00
02/09/2018	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	14.82	0.00	14.82	0.0	0.00
02/09/2018	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.44	0.00	1.44	0.0	0.00
02/09/2018	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	29.45	0.00	29.45	0.0	0.00
02/09/2018	BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.82	0.00	0.82	0.0	0.00
02/09/2018	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	29.86	0.00	29.86	0.0	0.00
02/09/2018	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	9.21	0.00	9.21	0.0	0.00
02/09/2018	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.94	0.00	21.94	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$143.89	\$0.00	\$143.89		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
02/12/2018	CORCORAN, GAIL	DISNEY WALT CO DISNEY COM	1,961.75	22.00	14.00	8.00	0.0	0.00
* STOCKS SUBTOTAL *			\$1,961.75	\$22.00	\$14.00	\$8.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/31/2018	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	0.22	0.00	0.22	0.0	0.00
01/31/2018	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	1.13	0.00	1.13	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.53	0.00	0.53	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.88	\$0.00	\$1.88		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,961.75	\$167.77	\$14.00	\$153.77		\$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	\$516.76
Year-to-date Earnings	\$0.00