

**COMMISSION STATEMENT****October 15, 2017**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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
09/12/2017	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	26.88	0.00	26.88	0.0	0.00
09/12/2017	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.60	0.00	0.60	0.0	0.00
09/12/2017	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.53	0.00	0.53	0.0	0.00
09/12/2017	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.42	0.00	0.42	0.0	0.00
09/12/2017	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.52	0.00	4.52	0.0	0.00
09/12/2017	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.68	0.00	0.68	0.0	0.00
09/12/2017	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.64	0.00	13.64	0.0	0.00
09/12/2017	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.36	0.00	1.36	0.0	0.00
/ /	CROSSFIRE GROUP Q3AM	BLK HEALTH SCIENCES A	0.00	0.28	0.00	0.28	0.0	0.00
08/31/2017	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	1.05	0.00	1.05	0.0	0.00
08/31/2017	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	0.20	0.00	0.20	0.0	0.00
09/12/2017	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	25.85	0.00	25.85	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.55	0.00	0.55	0.0	0.00
09/12/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	28.14	0.00	28.14	0.0	0.00
09/12/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	9.22	0.00	9.22	0.0	0.00
09/12/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.96	0.00	21.96	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$135.88	\$0.00	\$135.88		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$135.88	\$0.00	\$135.88		\$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 &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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$3,275.69</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>