



Concorde Investment Services, LLC

03/14/2017
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COMMISSION STATEMENT **March 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								
02/22/2017	TANDESKI, MICHAEL	AM FUNDS 2025 TARGET DATE-A	646.00	24.23	0.00	24.23	0.0	0.00
02/22/2017	TANDESKI, NANCY	AM FUNDS 2025 TARGET DATE-A	646.00	24.23	0.00	24.23	0.0	0.00
03/01/2017	VIGILANT, KELLIE	AM FUNDS 2025 TARGET DATE-A	0.00	0.23	0.00	0.23	0.0	0.00
03/01/2017	TANDESKI, MICHAEL	AM FUNDS 2025 TARGET DATE-A	0.00	7.23	0.00	7.23	0.0	0.00
03/01/2017	TANDESKI, NANCY	AM FUNDS 2025 TARGET DATE-A	0.00	6.56	0.00	6.56	0.0	0.00
03/01/2017	GREYNOLDS, ANDREA	AM FUNDS 2035 TARGET DATE-A	0.00	5.21	0.00	5.21	0.0	0.00
02/22/2017	TANDESKI, JOSHUA	AM FUNDS 2045 TARGET DATE-A	100.00	3.75	0.00	3.75	0.0	0.00
03/01/2017	TANDESKI, JOSHUA	AM FUNDS 2045 TARGET DATE-A	0.00	1.92	0.00	1.92	0.0	0.00
02/09/2017	SHEREDA, SUSAN	AM FUNDS AMERICAN BALANCED A	0.00	9.53	0.00	9.53	0.0	0.00
03/01/2017	MAYVILLE, DANIEL	AM FUNDS BOND FUND OF AMERICA A	0.00	3.51	0.00	3.51	0.0	0.00
03/01/2017	CESUL, DAWN	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	2.84	0.00	2.84	0.0	0.00
03/01/2017	CESUL, DAWN	AM FUNDS CAPITAL INCOME BUILDER 529	0.00	0.43	0.00	0.43	0.0	0.00
02/09/2017	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	24.83	0.00	24.83	0.0	0.00
03/01/2017	CAUL, KATHERINE	AM FUNDS CAPITAL INCOME BUILDER C	0.00	3.10	0.00	3.10	0.0	0.00
03/01/2017	REETZ, JANET	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.47	0.00	0.47	0.0	0.00
02/09/2017	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.53	0.00	0.53	0.0	0.00
02/09/2017	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.48	0.00	0.48	0.0	0.00
02/09/2017	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.38	0.00	0.38	0.0	0.00
03/01/2017	BLINKE II, RONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	10.93	0.00	10.93	0.0	0.00
03/01/2017	BLINKE II TRUST, RONALD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	4.38	0.00	4.38	0.0	0.00
03/01/2017	BLINKE II, RONALD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.31	0.00	1.31	0.0	0.00
02/09/2017	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.11	0.00	4.11	0.0	0.00
03/01/2017	REETZ, JANET	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.56	0.00	0.56	0.0	0.00
03/01/2017	CESUL, DAWN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.54	0.00	2.54	0.0	0.00
03/01/2017	CESUL, DAWN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.51	0.00	0.51	0.0	0.00
02/09/2017	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.61	0.00	0.61	0.0	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/09/2017	SHEREDA, SUSAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	14.24	0.00	14.24	0.0	0.00
03/01/2017	BLINKE II TRUST, RONALD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	32.18	0.00	32.18	0.0	0.00
03/01/2017	BLINKE II, RONALD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.45	0.00	3.45	0.0	0.00
03/01/2017	CAUL, KATHERINE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	4.49	0.00	4.49	0.0	0.00
03/01/2017	CESUL, DAWN	AM FUNDS ICA 529A	0.00	2.35	0.00	2.35	0.0	0.00
03/01/2017	CESUL, DAWN	AM FUNDS ICA 529A	0.00	0.51	0.00	0.51	0.0	0.00
02/09/2017	RUTT, MARY LOU	AM FUNDS ICA A	0.00	2.20	0.00	2.20	0.0	0.00
03/01/2017	MAYVILLE, DANIEL	AM FUNDS ICA A	0.00	6.59	0.00	6.59	0.0	0.00
03/01/2017	CAUL, KATHERINE	AM FUNDS ICA C	0.00	4.02	0.00	4.02	0.0	0.00
02/09/2017	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	12.94	0.00	12.94	0.0	0.00
03/01/2017	MAYVILLE, DANIEL	AM FUNDS NEW PERSPECTIVE A	0.00	5.68	0.00	5.68	0.0	0.00
03/01/2017	BLINKE II TRUST, RONALD	AM FUNDS NEW WORLD A	0.00	4.02	0.00	4.02	0.0	0.00
03/01/2017	BLINKE II, RONALD	AM FUNDS NEW WORLD A	0.00	9.15	0.00	9.15	0.0	0.00
03/01/2017	REETZ, NORMAN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	38.27	0.00	38.27	0.0	0.00
03/01/2017	BLINKE, RONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	43.43	0.00	43.43	0.0	0.00
03/01/2017	BLINKE II TRUST, RONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	29.22	0.00	29.22	0.0	0.00
03/01/2017	BLINKE II, RONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.74	0.00	1.74	0.0	0.00
03/01/2017	TANDESKI, JOHNATHAN	AMERICAN FUNDS 2060 TARGET DATE A	0.00	2.74	0.00	2.74	0.0	0.00
03/01/2017	TANDESKI, HANNAH	AMERICAN FUNDS 2060 TARGET DATE A	0.00	2.72	0.00	2.72	0.0	0.00
03/01/2017	TANDESKI, DREW	AMERICAN FUNDS 2060 TARGET DATE A	0.00	1.97	0.00	1.97	0.0	0.00
02/09/2017	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.26	0.00	1.26	0.0	0.00
02/09/2017	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	68.56	0.00	68.56	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.48	0.00	0.48	0.0	0.00
02/09/2017	DEVILLING, LINDA	JP MORGAN INVESTOR BALANCED A	0.00	2.85	0.00	2.85	0.0	0.00
02/09/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	26.59	0.00	26.59	0.0	0.00
02/21/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	26.59	0.00	26.59	0.0	0.00
03/02/2017	DEVILLING, CHRISTOPHER	TRANSAMERICA MULTI-MANAGED BAL C	0.00	7.75	0.00	7.75	0.0	0.00
02/09/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	9.09	0.00	9.09	0.0	0.00
02/09/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.66	0.00	21.66	0.0	0.00
02/21/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	9.09	0.00	9.09	0.0	0.00
02/21/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.66	0.00	21.66	0.0	0.00
03/02/2017	DEVILLING, CHRISTOPHER	TRANSAMERICA TACTICAL INCOME C	0.00	8.20	0.00	8.20	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,392.00	\$570.10	\$0.00	\$570.10		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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

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BROKER TRANSACTIONS

*** BROKER TRANSACTIONS TOTAL ***	\$1,392.00	\$570.10	\$0.00	\$570.10	\$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	\$1,340.67
Year-to-date Earnings	\$0.00

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