



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/22/2018
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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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	0.22	0.00	0.22	0.0	0.00
07/31/2018	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	1.14	0.00	1.14	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.36	\$0.00	\$1.36		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$1.36	\$0.00	\$1.36		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
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	\$1,138.28
Year-to-date Earnings	\$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