



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/12/2017	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	25.85	0.00	25.85	0.0	0.00
07/12/2017	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.57	0.00	0.57	0.0	0.00
07/12/2017	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.51	0.00	0.51	0.0	0.00
07/12/2017	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.40	0.00	0.40	0.0	0.00
07/12/2017	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.32	0.00	4.32	0.0	0.00
07/12/2017	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.65	0.00	0.65	0.0	0.00
07/12/2017	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.15	0.00	13.15	0.0	0.00
07/12/2017	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.29	0.00	1.29	0.0	0.00
/ /	CROSSFIRE GROUP Q3AM	BLK HEALTH SCIENCES A	0.00	0.28	0.00	0.28	0.0	0.00
06/30/2017	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	1.00	0.00	1.00	0.0	0.00
06/30/2017	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	0.77	0.00	0.77	0.0	0.00
07/12/2017	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	24.70	0.00	24.70	0.0	0.00
07/12/2017	JOHNS, JOHN	INVESCO HIGH YIELD MUNICIPAL A	0.00	6.22	0.00	6.22	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.56	0.00	0.56	0.0	0.00
07/06/2017	BLINKE, RONALD	MAINSTAY HIGH YIELD CORP BOND A	0.00	68.98	0.00	68.98	0.0	0.00
07/12/2017	JOHNS, JOHN	PIMCO TOTAL RETURN C	0.00	23.57	0.00	23.57	0.0	0.00
07/31/2017	CROSSFIRE GRP 401K	TEMPLETON GLOBAL BOND A	0.00	1.85	0.00	1.85	0.0	0.00
07/12/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	27.06	0.00	27.06	0.0	0.00
07/12/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	8.89	0.00	8.89	0.0	0.00
07/12/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.18	0.00	21.18	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$231.80	\$0.00	\$231.80		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$231.80	\$0.00	\$231.80		\$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	\$3,004.13
Year-to-date Earnings	\$0.00