

**COMMISSION STATEMENT****February 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/10/2018	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	27.90	0.00	27.90	0.0	0.00
01/10/2018	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.45	0.00	0.45	0.0	0.00
01/10/2018	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.64	0.00	0.64	0.0	0.00
01/10/2018	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.57	0.00	0.57	0.0	0.00
01/10/2018	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.92	0.00	4.92	0.0	0.00
01/10/2018	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.74	0.00	0.74	0.0	0.00
01/10/2018	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	14.39	0.00	14.39	0.0	0.00
01/10/2018	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.40	0.00	1.40	0.0	0.00
01/10/2018	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	27.51	0.00	27.51	0.0	0.00
01/10/2018	JOHNS, JOHN	INVESCO HIGH YIELD MUNICIPAL A	0.00	6.35	0.00	6.35	0.0	0.00
01/10/2018	BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.79	0.00	0.79	0.0	0.00
01/10/2018	JOHNS, JOHN	PIMCO TOTAL RETURN C	0.00	23.20	0.00	23.20	0.0	0.00
01/10/2018	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	29.39	0.00	29.39	0.0	0.00
01/10/2018	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	9.22	0.00	9.22	0.0	0.00
01/10/2018	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.96	0.00	21.96	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$169.43	\$0.00	\$169.43		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
01/09/2018	CORCORAN, GAIL	DISNEY WALT CO DISNEY COM	2,647.20	22.00	14.00	8.00	0.0	0.00
* STOCKS SUBTOTAL *			\$2,647.20	\$22.00	\$14.00	\$8.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/31/2017	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	0.21	0.00	0.21	0.0	0.00
12/31/2017	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	1.10	0.00	1.10	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.60	0.00	0.60	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.91	\$0.00	\$1.91		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$2,647.20	\$193.34	\$14.00	\$179.34		\$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>\$348.99</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>