

**COMMISSION STATEMENT****May 31, 2018**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>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
05/08/2018	CESUL, DAWN	AM FUNDS CAPITAL INCOME BUILDER 529	33.00	1.24	0.00	1.24	0.0	0.00
05/08/2018	CESUL, DAWN	AM FUNDS CAPITAL INCOME BUILDER 529	66.00	2.48	0.00	2.48	0.0	0.00
05/08/2018	CESUL, DAWN	AM FUNDS GROWTH FUND OF AMERICA 529	33.00	1.24	0.00	1.24	0.0	0.00
05/08/2018	CESUL, DAWN	AM FUNDS GROWTH FUND OF AMERICA 529	66.00	2.48	0.00	2.48	0.0	0.00
05/08/2018	CESUL, DAWN	AM FUNDS ICA 529A	34.00	1.28	0.00	1.28	0.0	0.00
05/08/2018	CESUL, DAWN	AM FUNDS ICA 529A	68.00	2.55	0.00	2.55	0.0	0.00
* 529 PLANS SUBTOTAL *			\$300.00	\$11.27	\$0.00	\$11.27		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	1.07	0.00	1.07	0.0	0.00
04/30/2018	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.27	\$0.00	\$1.27		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$300.00	\$12.54	\$0.00	\$12.54		\$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	\$849.17
Year-to-date Earnings	\$0.00