



Concorde Investment Services, LLC

01/13/2017
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COMMISSION STATEMENT

January 17, 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>								
12/09/2016	JOHNS, JOSEPH	AM FUNDS 2020 TARGET DATE-A	0.00	6.74	0.00	6.74	0.0	0.00
12/09/2016	MARSHALL, ANGELA	AM FUNDS AMERICAN BALANCED A	0.00	0.24	0.00	0.24	0.0	0.00
12/09/2016	SHEREDA, SUSAN	AM FUNDS AMERICAN BALANCED A	0.00	26.97	0.00	26.97	0.0	0.00
12/09/2016	MARSHALL, ANGELA	AM FUNDS BOND FUND OF AMERICA A	0.00	0.26	0.00	0.26	0.0	0.00
12/09/2016	SHEREDA, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	4.86	0.00	4.86	0.0	0.00
12/09/2016	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	69.22	0.00	69.22	0.0	0.00
12/09/2016	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.50	0.00	1.50	0.0	0.00
12/09/2016	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.34	0.00	1.34	0.0	0.00
12/09/2016	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.07	0.00	1.07	0.0	0.00
12/09/2016	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	11.29	0.00	11.29	0.0	0.00
12/09/2016	RUTT, MARY LOU	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.18	0.00	7.18	0.0	0.00
12/09/2016	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.69	0.00	1.69	0.0	0.00
12/09/2016	SHEREDA, SUSAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	39.37	0.00	39.37	0.0	0.00
12/13/2016	RUTT, MARY LOU	AM FUNDS GROWTH FUND OF AMERICA A	12,206.47	30.00	0.00	30.00	0.0	0.00
12/09/2016	MARSHALL, ANGELA	AM FUNDS ICA A	0.00	0.27	0.00	0.27	0.0	0.00
12/09/2016	RUTT, MARY LOU	AM FUNDS ICA A	0.00	6.09	0.00	6.09	0.0	0.00
12/09/2016	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	34.10	0.00	34.10	0.0	0.00
12/09/2016	MARSHALL, ANGELA	AM FUNDS NEW PERSPECTIVE A	0.00	0.22	0.00	0.22	0.0	0.00
12/09/2016	MARSHALL, ANGELA	AM FUNDS SMALLCAP WORLD A	0.00	0.22	0.00	0.22	0.0	0.00
12/09/2016	MARSHALL, ANGELA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.23	0.00	0.23	0.0	0.00
12/09/2016	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.18	0.00	1.18	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.51	0.00	0.51	0.0	0.00
12/09/2016	DEVILLING, LINDA	JP MORGAN INVESTOR BALANCED A	0.00	2.67	0.00	2.67	0.0	0.00
12/16/2016	JOHNS, JOHN	PIMCO TOTAL RETURN C	800.00	0.00	0.00	0.00	0.0	0.00
12/09/2016	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	24.43	0.00	24.43	0.0	0.00
01/04/2017	DEVILLING, CHRISTOPHER	TRANSAMERICA MULTI-MANAGED BAL C	0.00	8.39	0.00	8.39	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>								
12/09/2016	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	8.75	0.00	8.75	0.0	0.00
12/09/2016	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	20.88	0.00	20.88	0.0	0.00
01/04/2017	DEVILLING, CHRISTOPHER	TRANSAMERICA TACTICAL INCOME C	0.00	8.66	0.00	8.66	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$13,006.47	\$318.33	\$0.00	\$318.33		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$13,006.47	\$318.33	\$0.00	\$318.33		\$0.00

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	\$318.33
Year-to-date Earnings	\$0.00

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