



Concorde Investment Services, LLC

07/12/2017  
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# COMMISSION STATEMENT

July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/09/2017	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	26.28	0.00	26.28	0.0	0.00
06/09/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.58	0.00	0.58	0.0	0.00
06/09/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.52	0.00	0.52	0.0	0.00
06/09/2017	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.41	0.00	0.41	0.0	0.00
06/09/2017	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.39	0.00	4.39	0.0	0.00
06/09/2017	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.66	0.00	0.66	0.0	0.00
06/09/2017	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.40	0.00	13.40	0.0	0.00
06/09/2017	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.32	0.00	1.32	0.0	0.00
06/09/2017	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	25.39	0.00	25.39	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.54	0.00	0.54	0.0	0.00
07/01/2017	CROSSFIRE GROUP Q3AM	MFS UTILITIES A	0.00	0.21	0.00	0.21	0.0	0.00
06/09/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	27.67	0.00	27.67	0.0	0.00
06/09/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	9.17	0.00	9.17	0.0	0.00
06/09/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	21.85	0.00	21.85	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$132.39	\$0.00	\$132.39		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$132.39	\$0.00	\$132.39		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$2,771.75</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>