

**COMMISSION STATEMENT****April 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/09/2018	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	25.13	0.00	25.13	0.0	0.00
03/09/2018	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.42	0.00	0.42	0.0	0.00
03/09/2018	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.60	0.00	0.60	0.0	0.00
03/09/2018	GELOW, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.53	0.00	0.53	0.0	0.00
03/09/2018	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.57	0.00	4.57	0.0	0.00
03/09/2018	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.70	0.00	0.70	0.0	0.00
03/09/2018	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.04	0.00	13.04	0.0	0.00
03/09/2018	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.28	0.00	1.28	0.0	0.00
03/09/2018	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	25.65	0.00	25.65	0.0	0.00
03/09/2018	BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.73	0.00	0.73	0.0	0.00
03/09/2018	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	26.29	0.00	26.29	0.0	0.00
03/09/2018	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	8.30	0.00	8.30	0.0	0.00
03/09/2018	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	19.77	0.00	19.77	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$127.01	\$0.00	\$127.01		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/28/2018	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	1.01	0.00	1.01	0.0	0.00
02/28/2018	MARSHALL, ANGELA	BLK MODERATE PTF A	0.00	0.19	0.00	0.19	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.59	0.00	0.59	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.79	\$0.00	\$1.79		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$128.80	\$0.00	\$128.80		\$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	\$645.56
Year-to-date Earnings	\$0.00