



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT April 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/05/2017	TANDESKI, MICHAEL	AM FUNDS 2025 TARGET DATE-A	275.00	10.31	0.00	10.31	0.0	0.00
04/05/2017	TANDESKI, MICHAEL	AM FUNDS 2025 TARGET DATE-A	646.00	24.23	0.00	24.23	0.0	0.00
04/05/2017	TANDESKI, NANCY	AM FUNDS 2025 TARGET DATE-A	120.00	4.50	0.00	4.50	0.0	0.00
04/05/2017	TANDESKI, NANCY	AM FUNDS 2025 TARGET DATE-A	646.00	24.23	0.00	24.23	0.0	0.00
04/05/2017	TANDESKI, JOSHUA	AM FUNDS 2045 TARGET DATE-A	100.00	3.75	0.00	3.75	0.0	0.00
04/05/2017	TANDESKI, JOSHUA	AM FUNDS 2045 TARGET DATE-A	167.00	6.26	0.00	6.26	0.0	0.00
03/10/2017	SHEREDA, SUSAN	AM FUNDS AMERICAN BALANCED A	0.00	1.86	0.00	1.86	0.0	0.00
03/10/2017	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	22.75	0.00	22.75	0.0	0.00
03/10/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.49	0.00	0.49	0.0	0.00
03/10/2017	GELow, RENEE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.44	0.00	0.44	0.0	0.00
03/10/2017	CAUL, JEFFREY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.35	0.00	0.35	0.0	0.00
03/10/2017	PALFFY, CARLA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	3.81	0.00	3.81	0.0	0.00
03/10/2017	CAUL, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.57	0.00	0.57	0.0	0.00
03/10/2017	SHEREDA, SUSAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.80	0.00	2.80	0.0	0.00
03/01/2017	RUTT, EUGENE	AM FUNDS ICA A	11,705.38	22.00	0.00	22.00	0.0	0.00
03/10/2017	RUTT, EUGENE	AM FUNDS ICA A	0.00	0.63	0.00	0.63	0.0	0.00
03/10/2017	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	11.87	0.00	11.87	0.0	0.00
03/10/2017	PUSHIES, SUE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	2.52	0.00	2.52	0.0	0.00
03/10/2017	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.15	0.00	1.15	0.0	0.00
03/10/2017	HOWARD, JAMES	FT TEMPLETON GLOBAL OPP TRUST C	0.00	21.84	0.00	21.84	0.0	0.00
04/01/2017	CROSSFIRE GROUP Q3AM	INVESCO ENERGY FUND INVESTOR CLASS	0.00	0.23	0.00	0.23	0.0	0.00
/ /	CAUL, JEFFREY	JH 529 PORT 2021-2024 A	0.00	0.53	0.00	0.53	0.0	0.00
03/10/2017	DEVILLING, LINDA	JP MORGAN INVESTOR BALANCED A	0.00	2.61	0.00	2.61	0.0	0.00
03/10/2017	HOWARD, JAMES	TRANSAMERICA MULTI-MANAGED BAL C	0.00	24.45	0.00	24.45	0.0	0.00
04/04/2017	DEVILLING, CHRISTOPHER	TRANSAMERICA MULTI-MANAGED BAL C	0.00	6.43	0.00	6.43	0.0	0.00
03/10/2017	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	8.24	0.00	8.24	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>								
03/10/2017	HOWARD, JAMES	TRANSAMERICA SHORT-TERM BOND C	0.00	19.62	0.00	19.62	0.0	0.00
04/04/2017	DEVILLING, CHRISTOPHER	TRANSAMERICA TACTICAL INCOME C	0.00	7.88	0.00	7.88	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$13,659.38	\$236.35	\$0.00	\$236.35		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$13,659.38	\$236.35	\$0.00	\$236.35		\$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	\$1,704.32
Year-to-date Earnings	\$0.00

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^Date - Split Trade - full Investment Amount & Gross Commission displayed