



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
Page No. 1

DANIEL BUKOVCIK
101 N. Main Street
Box 376
Ovid, MI 48866

BROKER #: B123
BRANCH: DANIEL BUKOVCIK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
05/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	85.0	4.51	0.00	4.51
05/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	85.0	4.51	0.00	4.51
05/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA 529	125.00	5.31	85.0	4.51	0.00	4.51
05/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA 529	125.00	5.31	85.0	4.51	0.00	4.51
05/07/2018	HAZLE, ELENA	COLLEGE 2033 FUND-529A	250.00	8.75	85.0	7.44	0.00	7.44
* 529 PLANS SUBTOTAL *			\$750.00	\$29.99		\$25.48	\$0.00	\$25.48
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/08/2018	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	85.0	2.75	0.00	2.75
05/08/2018	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC A	30.00	1.13	85.0	0.96	0.00	0.96
05/07/2018	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
05/07/2018	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	85.0	4.25	0.00	4.25
05/08/2018	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	85.0	5.48	0.00	5.48
05/08/2018	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	85.0	0.48	0.00	0.48
05/08/2018	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	85.0	0.96	0.00	0.96
05/14/2018	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
05/16/2018	BUTTARS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	200.00	7.50	85.0	6.38	0.00	6.38
05/08/2018	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	85.0	5.48	0.00	5.48
05/08/2018	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	85.0	0.48	0.00	0.48
05/15/2018	SAVAGE, ELIZABETH	AM FUNDS ICA A	75.00	2.06	85.0	1.75	0.00	1.75
05/16/2018	BUTTARS, LISA	AM FUNDS ICA A	100.00	3.75	85.0	3.19	0.00	3.19
05/15/2018	SAVAGE, ELIZABETH	AM FUNDS WASHINGTON MUTUAL INVESTOR	75.00	2.06	85.0	1.75	0.00	1.75
05/16/2018	BUTTARS, LISA	AM FUNDS WASHINGTON MUTUAL	200.00	7.50	85.0	6.38	0.00	6.38

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

INVESTOR								
		* MUTUAL FUNDS SUBTOTAL *	\$1,370.31	\$52.38		\$44.55	\$0.00	\$44.55
PRODUCT CATEGORY: VARIABLE ANNUITIES								
05/10/2018	GOOSEN, JACQUELINE	JNL ELITE ACCESS	458.00	20.61	85.0	17.52	0.00	17.52
05/10/2018	THELEN, NEIL	JNL PERSPECTIVE II 04/14	500.00	25.00	85.0	21.25	0.00	21.25
05/14/2018	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	150.00	7.88	85.0	6.70	0.00	6.70
05/14/2018	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	85.0	2.24	0.00	2.24
05/15/2018	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	85.0	17.85	0.00	17.85
05/15/2018	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	85.0	8.93	0.00	8.93
		* VARIABLE ANNUITIES SUBTOTAL *	\$1,758.00	\$87.62		\$74.49	\$0.00	\$74.49
		*** DIRECT TRANSACTIONS TOTAL ***	\$3,878.31	\$169.99		\$144.52	\$0.00	\$144.52

BROKER COMMISSION TOTALS

Broker Transactions	\$144.52
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

Check Amount	\$144.52
Year-to-date Gross	\$129,091.26
Year-to-date Earnings	\$113,210.85

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