



Concorde Investment Services, LLC

07/27/2018

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**COMMISSION STATEMENT****July 31, 2018**

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
07/16/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	85.0	4.51	0.00	4.51
07/16/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	85.0	4.51	0.00	4.51
07/16/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA 529	125.00	5.31	85.0	4.51	0.00	4.51
07/16/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA 529	125.00	5.31	85.0	4.51	0.00	4.51
<b>* 529 PLANS SUBTOTAL *</b>			<b>\$500.00</b>	<b>\$21.24</b>		<b>\$18.04</b>	<b>\$0.00</b>	<b>\$18.04</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/13/2018	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	85.0	1.60	0.00	1.60
07/13/2018	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	85.0	0.29	0.00	0.29
07/17/2018	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	2.37	85.0	2.01	0.00	2.01
07/17/2018	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	2.37	85.0	2.01	0.00	2.01
07/13/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	85.0	0.94	0.00	0.94
07/13/2018	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	85.0	1.60	0.00	1.60
07/13/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC A	80.00	2.20	85.0	1.87	0.00	1.87
07/17/2018	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC A	30.00	0.83	85.0	0.71	0.00	0.71
07/17/2018	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC A	30.00	0.83	85.0	0.71	0.00	0.71
07/13/2018	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	85.0	1.06	0.00	1.06
07/09/2018	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
07/09/2018	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	85.0	4.25	0.00	4.25
07/12/2018	BUKOVCIK, GAVIN	AM FUNDS GROWTH FUND OF AMERICA A	500.00	25.00	85.0	21.25	0.00	21.25
07/12/2018	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	500.00	25.00	85.0	21.25	0.00	21.25
07/12/2018	BUKOVCIK, KARSYN	AM FUNDS GROWTH FUND OF AMERICA A	500.00	25.00	85.0	21.25	0.00	21.25

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/13/2018	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	85.0	1.06	0.00	1.06
07/13/2018	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	85.0	1.87	0.00	1.87
07/13/2018	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	85.0	0.88	0.00	0.88
07/13/2018	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	85.0	1.20	0.00	1.20
07/16/2018	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
07/16/2018	BUTTARS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	200.00	7.50	85.0	6.38	0.00	6.38
07/17/2018	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	4.73	85.0	4.02	0.00	4.02
07/17/2018	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	4.73	85.0	4.02	0.00	4.02
07/17/2018	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.41	85.0	0.35	0.00	0.35
07/17/2018	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.41	85.0	0.35	0.00	0.35
07/17/2018	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.83	85.0	0.71	0.00	0.71
07/17/2018	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.83	85.0	0.71	0.00	0.71
07/20/2018	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	85.0	3.19	0.00	3.19
07/20/2018	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	85.0	3.19	0.00	3.19
07/20/2018	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	85.0	4.25	0.00	4.25
07/20/2018	DOBSKI, ROBERT	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
07/13/2018	ZALUD, ANN	AM FUNDS ICA A	37.50	1.41	85.0	1.20	0.00	1.20
07/16/2018	BUTTARS, LISA	AM FUNDS ICA A	100.00	3.75	85.0	3.19	0.00	3.19
07/17/2018	MARTIN, SCOTT	AM FUNDS ICA A	172.12	4.73	85.0	4.02	0.00	4.02
07/17/2018	MARTIN, SCOTT	AM FUNDS ICA A	172.12	4.73	85.0	4.02	0.00	4.02
07/17/2018	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.41	85.0	0.35	0.00	0.35
07/17/2018	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.41	85.0	0.35	0.00	0.35
07/16/2018	BUTTARS, LISA	AM FUNDS WASHINGTON MUTUAL INVESTOR	200.00	7.50	85.0	6.38	0.00	6.38
07/20/2018	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	3.75	85.0	3.19	0.00	3.19
07/20/2018	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	3.75	85.0	3.19	0.00	3.19
07/20/2018	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	5.00	85.0	4.25	0.00	4.25
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$4,365.62</b>	<b>\$175.82</b>		<b>\$149.51</b>	<b>\$0.00</b>	<b>\$149.51</b>

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
07/10/2018	GOOSEN, JACQUELINE	JNL ELITE ACCESS	458.00	20.61	85.0	17.52	0.00	17.52
07/10/2018	REHA, KEITH	JNL ELITE ACCESS	19,300.29	868.51	85.0	738.23	0.00	738.23
07/12/2018	REHA, KEITH	JNL ELITE ACCESS	9,506.36	427.79	85.0	363.62	0.00	363.62
07/12/2018	REHA, KEITH	JNL ELITE ACCESS	2,603.63	117.16	85.0	99.59	0.00	99.59
07/10/2018	THELEN, NEIL	JNL PERSPECTIVE II 04/14	500.00	25.00	85.0	21.25	0.00	21.25
07/12/2018	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	85.0	2.24	0.00	2.24
07/16/2018	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	150.00	7.88	85.0	6.70	0.00	6.70
07/16/2018	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	85.0	17.85	0.00	17.85
07/16/2018	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	85.0	8.93	0.00	8.93
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$33,168.28</b>	<b>\$1,501.08</b>		<b>\$1,275.93</b>	<b>\$0.00</b>	<b>\$1,275.93</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
07/20/2018	COPESE, JOHN	LINCOLN LIFE	12,462.33	10,592.99	85.0	9,004.04	0.00	9,004.04
07/20/2018	COPESE, JOHN	LINCOLN LIFE	122,537.67	3,063.44	85.0	2,603.92	0.00	2,603.92
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			<b>\$135,000.00</b>	<b>\$13,656.43</b>		<b>\$11,607.96</b>	<b>\$0.00</b>	<b>\$11,607.96</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	BAESE, MARY BETH	HARTFORD BALANCED A	0.00	0.17	85.0	0.14	0.00	0.14
/ /	DARLING, KIMBERLY	HARTFORD BALANCED A	0.00	0.17	85.0	0.14	0.00	0.14
/ /	FOX, KERRI	HARTFORD BALANCED A	0.00	0.22	85.0	0.19	0.00	0.19
/ /	KIEFFER, DUSTIN	HARTFORD BALANCED ALLOCATION A	0.00	8.07	85.0	6.86	0.00	6.86
/ /	KIEFFER, KIRA	HARTFORD BALANCED ALLOCATION A	0.00	9.09	85.0	7.73	0.00	7.73
/ /	EVANS, ROGER	HARTFORD BALANCED ALLOCATION A	0.00	9.26	85.0	7.87	0.00	7.87
/ /	RADEMACHER, RICKEY	HARTFORD BALANCED ALLOCATION A	0.00	2.10	85.0	1.79	0.00	1.79
/ /	KIEFFER, PATRICIA	HARTFORD BALANCED ALLOCATION A	0.00	38.61	85.0	32.82	0.00	32.82
/ /	HASSE, RONALD	HARTFORD CAPITAL APP II A	0.00	2.21	85.0	1.88	0.00	1.88
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APP II A	0.00	4.11	85.0	3.49	0.00	3.49
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APP II A	0.00	8.22	85.0	6.99	0.00	6.99
/ /	THELEN, TODD	HARTFORD CAPITAL APP II A	0.00	0.47	85.0	0.40	0.00	0.40
/ /	THELEN, ROSANNE	HARTFORD CAPITAL APP II A	0.00	0.87	85.0	0.74	0.00	0.74
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APPRECIATION A	0.00	5.49	85.0	4.67	0.00	4.67
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APPRECIATION A	0.00	28.48	85.0	24.21	0.00	24.21
/ /	BAESE, MARY BETH	HARTFORD CAPITAL APPRECIATION A	0.00	2.34	85.0	1.99	0.00	1.99
/ /	PRICE, SARAH	HARTFORD CAPITAL APPRECIATION A	0.00	1.01	85.0	0.86	0.00	0.86

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	ZUNIGA, AMANDA	HARTFORD CAPITAL APPRECIATION A	0.00	15.92	85.0	13.53	0.00	13.53
/ /	HALFMAN, BRENDA	HARTFORD CAPITAL APPRECIATION A	0.00	0.57	85.0	0.48	0.00	0.48
/ /	THORNBURG, FREDERICK	HARTFORD CAPITAL APPRECIATION A	0.00	4.69	85.0	3.99	0.00	3.99
/ /	COOLEY, MARK	HARTFORD CAPITAL APPRECIATION A	0.00	0.25	85.0	0.21	0.00	0.21
/ /	DOUBRAVA, THOMAS	HARTFORD CAPITAL APPRECIATION A	0.00	1.20	85.0	1.02	0.00	1.02
/ /	RICHARDS, DEVIN	HARTFORD DISCIPLINED EQUITY A	0.00	2.80	85.0	2.38	0.00	2.38
/ /	FEDEWA, MICHAEL	HARTFORD DISCIPLINED EQUITY A	0.00	3.19	85.0	2.71	0.00	2.71
/ /	HILTON, CYNTHIA	HARTFORD DIVIDEND & GROWTH A	0.00	6.29	85.0	5.35	0.00	5.35
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	1.23	85.0	1.05	0.00	1.05
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	0.89	85.0	0.76	0.00	0.76
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	3.50	85.0	2.98	0.00	2.98
/ /	LADISKI, BROOKE	HARTFORD DIVIDEND & GROWTH A	0.00	0.60	85.0	0.51	0.00	0.51
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	1.85	85.0	1.57	0.00	1.57
/ /	WEISMILLER, KELSEY	HARTFORD DIVIDEND & GROWTH A	0.00	0.52	85.0	0.44	0.00	0.44
/ /	THORNBURG, FREDERICK	HARTFORD DIVIDEND & GROWTH A	0.00	7.07	85.0	6.01	0.00	6.01
/ /	FEDEWA, MICHAEL	HARTFORD DIVIDEND & GROWTH A	0.00	3.19	85.0	2.71	0.00	2.71
/ /	THELEN, TODD	HARTFORD DIVIDEND & GROWTH A	0.00	1.30	85.0	1.11	0.00	1.11
/ /	THELEN, ROSANNE	HARTFORD DIVIDEND & GROWTH A	0.00	2.44	85.0	2.07	0.00	2.07
/ /	BUKOVCIK/SEP, WILLIAM	HARTFORD GROWTH OPP A	0.00	2.14	85.0	1.82	0.00	1.82
/ /	SCHLIEF, MICHAEL	HARTFORD GROWTH OPP A	0.00	7.25	85.0	6.16	0.00	6.16
/ /	WOODRUFF, RONALD	HARTFORD GROWTH OPP A	0.00	3.73	85.0	3.17	0.00	3.17
/ /	SQUIRES, YVONNE	HARTFORD GROWTH OPP A	0.00	15.64	85.0	13.29	0.00	13.29
/ /	SQUIRES, LARRY	HARTFORD GROWTH OPP A	0.00	14.85	85.0	12.62	0.00	12.62
/ /	BUKOVCIK, DANIEL	HARTFORD GROWTH OPP A	0.00	76.63	85.0	65.14	0.00	65.14
/ /	BAESE, MARY BETH	HARTFORD GROWTH OPP A	0.00	0.46	85.0	0.39	0.00	0.39
/ /	LADISKI, BREANNA	HARTFORD GROWTH OPP A	0.00	1.13	85.0	0.96	0.00	0.96
/ /	BROWN, JACK	HARTFORD GROWTH OPP A	0.00	1.38	85.0	1.17	0.00	1.17
/ /	SIEFFERT, DONALD	HARTFORD GROWTH OPP A	0.00	10.95	85.0	9.31	0.00	9.31
/ /	FEDEWA, MICHAEL	HARTFORD GROWTH OPP A	0.00	0.71	85.0	0.60	0.00	0.60
/ /	BROWN, TUCKER	HARTFORD GROWTH OPP A	0.00	1.38	85.0	1.17	0.00	1.17
/ /	CASLER, SUSAN	HARTFORD GROWTH OPP A	0.00	0.59	85.0	0.50	0.00	0.50
/ /	DARLING, KIMBERLY	HARTFORD GROWTH OPP A	0.00	11.89	85.0	10.11	0.00	10.11
/ /	FOX, KERRI	HARTFORD GROWTH OPP A	0.00	19.39	85.0	16.48	0.00	16.48

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	SIEFFERT, DONALD	HARTFORD INFLATION PLUS A	0.00	8.95	85.0	7.61	0.00	7.61
/ /	HOLCOMB, BRUCE (DCD)	HARTFORD INFLATION PLUS A	0.00	0.83	85.0	0.71	0.00	0.71
/ /	THORNBURG, FREDERICK	HARTFORD INFLATION PLUS A	0.00	3.08	85.0	2.62	0.00	2.62
/ /	BATES, JAMES	HARTFORD INFLATION PLUS A	0.00	6.13	85.0	5.21	0.00	5.21
/ /	SCOTT, FRANCES	HARTFORD INFLATION PLUS A	0.00	1.08	85.0	0.92	0.00	0.92
/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	2.32	85.0	1.97	0.00	1.97
/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	1.27	85.0	1.08	0.00	1.08
/ /	WEISMILLER, KELSEY	HARTFORD INT'L GROWTH A	0.00	0.40	85.0	0.34	0.00	0.34
/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.90	85.0	1.62	0.00	1.62
/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.46	85.0	1.24	0.00	1.24
/ /	BAESE, MARY BETH	HARTFORD STRATEGIC INCOME FUND A	0.00	0.30	85.0	0.26	0.00	0.26
/ /	SIEFFERT, DONALD	HARTFORD TOTAL RETURN BOND A	0.00	6.56	85.0	5.58	0.00	5.58
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$380.79</b>		<b>\$323.70</b>	<b>\$0.00</b>	<b>\$323.70</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$173,033.90</b>	<b>\$15,735.36</b>		<b>\$13,375.14</b>	<b>\$0.00</b>	<b>\$13,375.14</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$13,375.14
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	\$13,375.14
Year-to-date Gross	\$173,513.19
Year-to-date Earnings	\$150,969.97

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