



Concorde Investment Services, LLC

12/28/2017

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COMMISSION STATEMENT**December 31, 2017**

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>								
12/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	90.0	4.78	0.00	4.78
12/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	90.0	4.78	0.00	4.78
12/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	5.31	90.0	4.78	0.00	4.78
12/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	5.31	90.0	4.78	0.00	4.78
* 529 PLANS SUBTOTAL *			\$500.00	\$21.24		\$19.12	\$0.00	\$19.12
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/30/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	90.0	0.31	0.00	0.31
11/30/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
12/15/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
12/15/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	90.0	0.31	0.00	0.31
12/19/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
12/19/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	187.60	7.04	90.0	6.34	0.00	6.34
11/30/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	90.0	0.99	0.00	0.99
12/15/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	90.0	0.99	0.00	0.99
11/30/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	2.20	90.0	1.98	0.00	1.98
11/30/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
12/15/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
12/15/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	2.20	90.0	1.98	0.00	1.98
12/19/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
12/19/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	76.08	2.85	90.0	2.57	0.00	2.57
11/30/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	37.50	1.41	90.0	1.27	0.00	1.27
11/30/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
12/15/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
11/27/2017	MULDER, JAYDEN	AM FUNDS GROWTH AND INCOME A	50.00	2.50	90.0	2.25	0.00	2.25
11/28/2017	EKEL, NICHOLAS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
11/28/2017	SCHNEIDER, HANNAH	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/30/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	90.0	1.98	0.00	1.98
11/30/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	90.0	0.93	0.00	0.93
11/30/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	90.0	1.27	0.00	1.27
11/30/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
12/01/2017	HAUK, KALMAN	AM FUNDS GROWTH FUND OF AMERICA A	166.00	4.57	90.0	4.11	0.00	4.11
12/01/2017	BESKO, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
12/01/2017	LOYNES, AUSTIN	AM FUNDS GROWTH FUND OF AMERICA A	60.00	3.00	90.0	2.70	0.00	2.70
12/01/2017	BUKOVCIK, GAVIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
12/14/2017	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
12/15/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
12/15/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	90.0	1.98	0.00	1.98
12/15/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	90.0	0.93	0.00	0.93
12/15/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	90.0	1.27	0.00	1.27
12/19/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
12/19/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	375.21	14.07	90.0	12.66	0.00	12.66
12/19/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
12/19/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	90.00	3.38	90.0	3.04	0.00	3.04
12/19/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02
12/19/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	76.08	2.85	90.0	2.57	0.00	2.57
12/20/2017	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
12/20/2017	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
12/20/2017	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
11/30/2017	ZALUD, BRIAN	AM FUNDS ICA A	37.50	1.41	90.0	1.27	0.00	1.27
11/30/2017	ZALUD, ANN	AM FUNDS ICA A	37.50	1.41	90.0	1.27	0.00	1.27
12/15/2017	ZALUD, ANN	AM FUNDS ICA A	37.50	1.41	90.0	1.27	0.00	1.27
12/15/2017	SAVAGE, ELIZABETH	AM FUNDS ICA A	75.00	2.06	90.0	1.85	0.00	1.85
12/19/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
12/19/2017	MARTIN, SCOTT	AM FUNDS ICA A	375.21	14.07	90.0	12.66	0.00	12.66
12/19/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
12/19/2017	BYRNE, JAMIE	AM FUNDS ICA A	90.00	3.38	90.0	3.04	0.00	3.04
11/28/2017	SCHNEIDER, HANNAH	AM FUNDS WASHINGTON MUTUAL	100.00	5.00	90.0	4.50	0.00	4.50
12/01/2017	BESKO, BRADLEY	AM FUNDS WASHINGTON MUTUAL	25.00	1.25	90.0	1.13	0.00	1.13
12/15/2017	SAVAGE, ELIZABETH	AM FUNDS WASHINGTON MUTUAL	75.00	2.06	90.0	1.85	0.00	1.85

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/20/2017	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
12/20/2017	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
12/20/2017	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL	100.00	5.00	90.0	4.50	0.00	4.50
* MUTUAL FUNDS SUBTOTAL *			\$4,291.49	\$163.56		\$147.27	\$0.00	\$147.27
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/11/2017	GOOSEN, JACQUELINE	JNL ELITE ACCESS	458.00	20.61	90.0	18.55	0.00	18.55
12/11/2017	THELEN, NEIL	JNL PERSPECTIVE II 04/14	500.00	25.00	90.0	22.50	0.00	22.50
12/12/2017	COON, GEORGANN	JNL PERSPECTIVE II 04/14	185,041.25	9,252.06	90.0	8,326.85	0.00	8,326.85
12/14/2017	ADE, JAMES	JNL PERSPECTIVE II 04/14	393.03	19.65	90.0	17.69	0.00	17.69
12/18/2017	ADE, JAMES	JNL PERSPECTIVE II 04/14	7.37	0.37	90.0	0.33	0.00	0.33
12/19/2017	COON, GEORGANN	JNL PERSPECTIVE II 04/14	23.58	1.18	90.0	1.06	0.00	1.06
12/05/2017	SCHNEIDER, DAWN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
12/12/2017	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	90.0	2.37	0.00	2.37
12/14/2017	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
12/15/2017	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	90.0	18.90	0.00	18.90
12/15/2017	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	90.0	9.45	0.00	9.45
* VARIABLE ANNUITIES SUBTOTAL *			\$187,273.23	\$9,363.50		\$8,427.16	\$0.00	\$8,427.16
*** DIRECT TRANSACTIONS TOTAL ***			\$192,064.72	\$9,548.30		\$8,593.55	\$0.00	\$8,593.55
<u>ADJUSTMENTS</u>								
12/31/2017		*AUDIT FEE: DESK AUDIT	0.00					-500.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-500.00	\$0.00	\$-500.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$8,593.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-500.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,093.55
Year-to-date Gross	\$378,980.54
Year-to-date Earnings	\$372,738.61