



Concorde Investment Services, LLC

08/22/2018

Page No. 1

# COMMISSION STATEMENT

August 31, 2018

DANIEL B123 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
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## DIRECT TRANSACTIONS

### PRODUCT CATEGORY: 529 PLANS

08/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	85.0	4.51	0.00	4.51
08/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	5.31	85.0	4.51	0.00	4.51
08/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA 529	125.00	5.31	85.0	4.51	0.00	4.51
08/15/2018	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA 529	125.00	5.31	85.0	4.51	0.00	4.51
* 529 PLANS SUBTOTAL *			\$500.00	\$21.24		\$18.04	\$0.00	\$18.04

### PRODUCT CATEGORY: MUTUAL FUNDS

08/07/2018	RUEHLE, GAYLA	AM FUNDS 2035 TARGET DATE-A	0.24	0.01	85.0	0.01	0.00	0.01
08/08/2018	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	85.0	1.60	0.00	1.60
08/08/2018	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	85.0	0.29	0.00	0.29
08/17/2018	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	2.37	85.0	2.01	0.00	2.01
08/08/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	85.0	0.94	0.00	0.94
08/08/2018	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.88	85.0	1.60	0.00	1.60
08/08/2018	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC A	80.00	2.20	85.0	1.87	0.00	1.87
08/17/2018	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC A	30.00	0.83	85.0	0.71	0.00	0.71
08/08/2018	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	85.0	1.06	0.00	1.06
08/07/2018	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
08/07/2018	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	85.0	4.25	0.00	4.25
08/08/2018	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	85.0	1.06	0.00	1.06
08/08/2018	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	85.0	1.87	0.00	1.87
08/08/2018	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	85.0	0.88	0.00	0.88
08/08/2018	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	85.0	1.20	0.00	1.20

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/14/2018	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	85.0	2.13	0.00	2.13
08/16/2018	BUTTARS, LISA	AM FUNDS GROWTH FUND OF AMERICA A	200.00	7.50	85.0	6.38	0.00	6.38
08/17/2018	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	4.73	85.0	4.02	0.00	4.02
08/17/2018	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.41	85.0	0.35	0.00	0.35
08/17/2018	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	0.83	85.0	0.71	0.00	0.71
08/08/2018	ZALUD, ANN	AM FUNDS ICA A	37.50	1.41	85.0	1.20	0.00	1.20
08/16/2018	BUTTARS, LISA	AM FUNDS ICA A	100.00	3.75	85.0	3.19	0.00	3.19
08/17/2018	MARTIN, SCOTT	AM FUNDS ICA A	172.12	4.73	85.0	4.02	0.00	4.02
08/17/2018	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.41	85.0	0.35	0.00	0.35
08/16/2018	BUTTARS, LISA	AM FUNDS WASHINGTON MUTUAL INVESTOR	200.00	7.50	85.0	6.38	0.00	6.38
08/15/2018	BATORA, MICHELLE	INVESCO EQUALLY WEIGHTED S&P 500 A	200.00	10.00	85.0	8.50	0.00	8.50
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,895.55</b>	<b>\$69.02</b>		<b>\$58.71</b>	<b>\$0.00</b>	<b>\$58.71</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
08/10/2018	GOOSEN, JACQUELINE	JNL ELITE ACCESS	458.00	20.61	85.0	17.52	0.00	17.52
08/09/2018	WAGGONER, RUSSELL	JNL PERSPECTIVE II 04/14	27,532.87	1,376.64	85.0	1,170.14	0.00	1,170.14
08/10/2018	THELEN, NEIL	JNL PERSPECTIVE II 04/14	500.00	25.00	85.0	21.25	0.00	21.25
08/13/2018	KIEFFER, DUSTIN	JNL PERSPECTIVE II 05/05	1,000.00	52.50	85.0	44.63	0.00	44.63
08/13/2018	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	85.0	2.24	0.00	2.24
08/14/2018	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	150.00	7.88	85.0	6.70	0.00	6.70
08/15/2018	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	85.0	17.85	0.00	17.85
08/15/2018	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	85.0	8.93	0.00	8.93
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$30,290.87</b>	<b>\$1,516.76</b>		<b>\$1,289.26</b>	<b>\$0.00</b>	<b>\$1,289.26</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$32,686.42</b>	<b>\$1,607.02</b>		<b>\$1,366.01</b>	<b>\$0.00</b>	<b>\$1,366.01</b>

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

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,366.01
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	\$1,366.01
Year-to-date Gross	\$198,268.13
Year-to-date Earnings	\$172,011.87