



Concorde Investment Services, LLC
COMMISSION STATEMENT
 January 31, 2017

01/27/2017
 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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
01/09/2017	TEACHNOR-HAUK/AUTH PER,	AM FUNDS AMERICAN BALANCED A	100.00	3.75	90.0	3.38	0.00	3.38
01/09/2017	PER, DESTINY	AM FUNDS AMERICAN BALANCED C	100.00	1.00	90.0	0.90	0.00	0.90
01/09/2017	MI/TOD	AM FUNDS AMERICAN HIGH-INC MUNI	18,600.00	558.00	90.0	502.20	0.00	502.20
01/09/2017	MI/TOD	AM FUNDS AMERICAN HIGH-INCOME	18,600.00	558.00	90.0	502.20	0.00	502.20
01/12/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
01/12/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.47	90.0	0.42	0.00	0.42
01/18/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.66	90.0	3.29	0.00	3.29
01/12/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.20	90.0	1.08	0.00	1.08
01/12/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
01/12/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	3.00	90.0	2.70	0.00	2.70
01/18/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.28	90.0	1.15	0.00	1.15
01/12/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	37.50	1.59	90.0	1.43	0.00	1.43
01/12/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
01/17/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
01/17/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
01/17/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
01/17/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
01/09/2017	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
01/09/2017	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	1,000.00	50.00	90.0	45.00	0.00	45.00
01/12/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
01/12/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	3.00	90.0	2.70	0.00	2.70
01/12/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	90.0	1.27	0.00	1.27
01/12/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.59	90.0	1.43	0.00	1.43
01/17/2017	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
01/18/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	7.32	90.0	6.59	0.00	6.59
01/18/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.64	90.0	0.58	0.00	0.58

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/18/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.28	90.0	1.15	0.00	1.15
01/20/2017	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
01/20/2017	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
01/20/2017	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	125.00	6.25	90.0	5.63	0.00	5.63
01/12/2017	ZALUD, BRIAN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
01/12/2017	ZALUD, ANN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
01/18/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	7.32	90.0	6.59	0.00	6.59
01/18/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.64	90.0	0.58	0.00	0.58
01/09/2017	MI/TOD	AM FUNDS INCOME FUND OF AMERICA A	24,800.00	930.00	90.0	837.00	0.00	837.00
01/20/2017	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL	100.00	5.00	90.0	4.50	0.00	4.50
01/20/2017	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL	100.00	5.00	90.0	4.50	0.00	4.50
01/20/2017	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL	125.00	6.25	90.0	5.63	0.00	5.63
01/03/2017	MARTIN, LISA	PUTNAM GROWTH & INCOME A	0.00	8.72	90.0	7.85	0.00	7.85
01/03/2017	BEATTIE, MARK	PUTNAM GROWTH & INCOME A	0.00	9.11	90.0	8.20	0.00	8.20
01/03/2017	BUKOVCIK/SEP, WILLIAM	PUTNAM GROWTH & INCOME A	0.00	2.50	90.0	2.25	0.00	2.25
01/03/2017	GEORGE, NORMA	PUTNAM GROWTH & INCOME A	0.00	2.62	90.0	2.36	0.00	2.36
01/03/2017	QUINE, JOHN	PUTNAM GROWTH & INCOME A	0.00	2.96	90.0	2.66	0.00	2.66
01/03/2017	ROWLEY, CONNOR	PUTNAM GROWTH OPP A	0.00	3.28	90.0	2.95	0.00	2.95
01/03/2017	MARTIN, LISA	PUTNAM GROWTH OPP A	0.00	1.72	90.0	1.55	0.00	1.55
01/03/2017	ASH, APRIL	PUTNAM GROWTH OPP A	0.00	1.90	90.0	1.71	0.00	1.71
01/03/2017	ROWLEY, GARRICK	PUTNAM GROWTH OPP A	0.00	2.58	90.0	2.32	0.00	2.32
01/03/2017	BEATTIE, MARK	PUTNAM GROWTH OPP A	0.00	11.84	90.0	10.66	0.00	10.66
01/03/2017	MILLER, MICHAEL	PUTNAM GROWTH OPP A	0.00	14.34	90.0	12.91	0.00	12.91
01/03/2017	BUCK, JOHN	PUTNAM GROWTH OPP A	0.00	0.56	90.0	0.50	0.00	0.50
01/03/2017	GEORGE, NORMA	PUTNAM GROWTH OPP A	0.00	9.12	90.0	8.21	0.00	8.21
01/03/2017	BUKOVCIK, JANE	PUTNAM GROWTH OPP A	0.00	2.20	90.0	1.98	0.00	1.98
01/03/2017	LOYNES, JAMES	PUTNAM GROWTH OPP A	0.00	0.61	90.0	0.55	0.00	0.55
01/03/2017	BUSH, VICTORIA	PUTNAM GROWTH OPP A	0.00	0.96	90.0	0.86	0.00	0.86
01/03/2017	BUSH, VICTORIA	PUTNAM GROWTH OPP A	0.00	0.72	90.0	0.65	0.00	0.65
01/03/2017	WILSON, DUANE	PUTNAM GROWTH OPP A	0.00	6.37	90.0	5.73	0.00	5.73
01/03/2017	HERRICK, KENNETH	PUTNAM GROWTH OPP A	0.00	0.33	90.0	0.30	0.00	0.30
01/03/2017	COON, PHILIP	PUTNAM GROWTH OPP A	0.00	1.40	90.0	1.26	0.00	1.26
01/03/2017	BEATTIE, MARK	PUTNAM INTL CAPITAL OPPS-A	0.00	9.29	90.0	8.36	0.00	8.36

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/03/2017	BUKOVCIK/SEP, WILLIAM	PUTNAM INTL CAPITAL OPPS-A	0.00	0.10	90.0	0.09	0.00	0.09
01/03/2017	BEATTIE, MARK	PUTNAM INVESTORS A	0.00	12.54	90.0	11.29	0.00	11.29
01/03/2017	ASH, APRIL	PUTNAM MULTI CAP GROWTH A	0.00	1.91	90.0	1.72	0.00	1.72
01/03/2017	BEATTIE, MARK	PUTNAM MULTI CAP GROWTH A	0.00	3.61	90.0	3.25	0.00	3.25
01/03/2017	WILSON, DUANE	PUTNAM MULTI CAP GROWTH A	0.00	2.48	90.0	2.23	0.00	2.23
01/03/2017	HERRICK, KENNETH	PUTNAM MULTI CAP GROWTH A	0.00	0.33	90.0	0.30	0.00	0.30
01/03/2017	ROWLEY, CONNOR	PUTNAM VOYAGER A	0.00	0.91	90.0	0.82	0.00	0.82
01/03/2017	MARTIN, LISA	PUTNAM VOYAGER A	0.00	0.48	90.0	0.43	0.00	0.43
01/03/2017	ASH, APRIL	PUTNAM VOYAGER A	0.00	0.53	90.0	0.48	0.00	0.48
01/03/2017	ROWLEY, GARRICK	PUTNAM VOYAGER A	0.00	0.71	90.0	0.64	0.00	0.64
01/03/2017	BEATTIE, MARK	PUTNAM VOYAGER A	0.00	3.28	90.0	2.95	0.00	2.95
01/03/2017	MILLER, MICHAEL	PUTNAM VOYAGER A	0.00	3.97	90.0	3.57	0.00	3.57
01/03/2017	BUCK, JOHN	PUTNAM VOYAGER A	0.00	0.16	90.0	0.14	0.00	0.14
01/03/2017	GEORGE, NORMA	PUTNAM VOYAGER A	0.00	2.53	90.0	2.28	0.00	2.28
01/03/2017	BUKOVCIK, JANE	PUTNAM VOYAGER A	0.00	0.61	90.0	0.55	0.00	0.55
01/03/2017	LOYNES, JAMES	PUTNAM VOYAGER A	0.00	0.17	90.0	0.15	0.00	0.15
01/03/2017	BUSH, VICTORIA	PUTNAM VOYAGER A	0.00	0.26	90.0	0.23	0.00	0.23
01/03/2017	BUSH, VICTORIA	PUTNAM VOYAGER A	0.00	0.20	90.0	0.18	0.00	0.18
01/03/2017	WILSON, DUANE	PUTNAM VOYAGER A	0.00	1.76	90.0	1.58	0.00	1.58
01/03/2017	HERRICK, KENNETH	PUTNAM VOYAGER A	0.00	0.09	90.0	0.08	0.00	0.08
01/03/2017	COON, PHILIP	PUTNAM VOYAGER A	0.00	0.39	90.0	0.35	0.00	0.35
* MUTUAL FUNDS SUBTOTAL *			\$65,520.31	\$2,337.24		\$2,103.55	\$0.00	\$2,103.55

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/10/2017	GOOSEN, JACQUELINE	JNL ELITE ACCESS	458.00	20.61	90.0	18.55	0.00	18.55
01/10/2017	THELEN, NEIL	JNL PERSPECTIVE II 04/14	500.00	25.00	90.0	22.50	0.00	22.50
01/10/2017	DRAPER, KIMBERLY	JNL PERSPECTIVE II 04/14	37,973.45	1,898.67	90.0	1,708.80	0.00	1,708.80
01/11/2017	KIEFFER, PATRICIA	JNL PERSPECTIVE II 04/14	12,517.69	625.88	90.0	563.29	0.00	563.29
01/12/2017	KIEFFER, PATRICIA	JNL PERSPECTIVE II 04/14	89,938.18	4,496.91	90.0	4,047.22	0.00	4,047.22
01/13/2017	MARCH, VICKIE	JNL PERSPECTIVE II 04/14	25,765.69	1,288.28	90.0	1,159.45	0.00	1,159.45
01/17/2017	DRAPER, KIMBERLY	JNL PERSPECTIVE II 04/14	10,412.63	520.63	90.0	468.57	0.00	468.57
01/19/2017	FILLMORE, PAULA	JNL PERSPECTIVE II 04/14	71,631.20	3,581.56	90.0	3,223.40	0.00	3,223.40
01/19/2017	ADE, JAMES	JNL PERSPECTIVE II 04/14	35,780.73	1,789.04	90.0	1,610.14	0.00	1,610.14
01/19/2017	FILLMORE, PAULA	JNL PERSPECTIVE II 04/14	127,878.11	6,393.91	90.0	5,754.52	0.00	5,754.52

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/23/2017	PLESKO, CYNTHIA	JNL PERSPECTIVE II 04/14	35,190.08	1,759.50	90.0	1,583.55	0.00	1,583.55
01/23/2017	DRAPER, RUTH	JNL PERSPECTIVE II 04/14	12,385.07	619.25	90.0	557.33	0.00	557.33
01/12/2017	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	90.0	2.37	0.00	2.37
01/17/2017	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
01/17/2017	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	90.0	18.90	0.00	18.90
01/17/2017	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	90.0	9.45	0.00	9.45
* VARIABLE ANNUITIES SUBTOTAL *			\$461,180.83	\$23,058.62		\$20,752.77	\$0.00	\$20,752.77
*** BROKER TRANSACTIONS TOTAL ***			\$526,701.14	\$25,395.86		\$22,856.32	\$0.00	\$22,856.32

BROKER COMMISSION TOTALS

Broker Transactions	\$22,856.32
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	\$22,856.32
Year-to-date Gross	\$36,657.29
Year-to-date Earnings	\$54,591.80

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