



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/14/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	90.0	0.31	0.00	0.31
07/14/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
07/18/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
07/14/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	90.0	0.99	0.00	0.99
07/14/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	2.20	90.0	1.98	0.00	1.98
07/14/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
07/18/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
07/14/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	37.50	1.59	90.0	1.43	0.00	1.43
07/14/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
07/17/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
07/17/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
07/17/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
07/17/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
07/14/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	90.0	1.98	0.00	1.98
07/14/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	90.0	0.93	0.00	0.93
07/14/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.59	90.0	1.43	0.00	1.43
07/14/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
07/14/2017	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
07/18/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
07/18/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
07/18/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02
07/20/2017	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
07/20/2017	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
07/20/2017	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	225.00	11.25	90.0	10.13	0.00	10.13
07/14/2017	ZALUD, BRIAN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
07/14/2017	ZALUD, ANN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43

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

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
07/18/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
07/18/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
07/20/2017	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
07/20/2017	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
07/20/2017	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL	225.00	11.25	90.0	10.13	0.00	10.13
/ /	BAESE, MARY BETH	HARTFORD BALANCED A	0.00	0.17	90.0	0.15	0.00	0.15
/ /	DARLING, KIMBERLY	HARTFORD BALANCED A	0.00	0.17	90.0	0.15	0.00	0.15
/ /	FOX, KERRI	HARTFORD BALANCED A	0.00	0.21	90.0	0.19	0.00	0.19
/ /	KIEFFER, DUSTIN	HARTFORD BALANCED ALLOCATION A	0.00	8.63	90.0	7.77	0.00	7.77
/ /	KIEFFER, KIRA	HARTFORD BALANCED ALLOCATION A	0.00	8.41	90.0	7.57	0.00	7.57
/ /	EVANS, ROGER	HARTFORD BALANCED ALLOCATION A	0.00	8.57	90.0	7.71	0.00	7.71
/ /	RADEMACHER, RICKEY	HARTFORD BALANCED ALLOCATION A	0.00	1.95	90.0	1.76	0.00	1.76
/ /	KIEFFER, PATRICIA	HARTFORD BALANCED ALLOCATION A	0.00	55.29	90.0	49.76	0.00	49.76
/ /	HASSE, RONALD	HARTFORD CAPITAL APP II A	0.00	2.05	90.0	1.85	0.00	1.85
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APP II A	0.00	3.80	90.0	3.42	0.00	3.42
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APP II A	0.00	7.59	90.0	6.83	0.00	6.83
/ /	THELEN, TODD	HARTFORD CAPITAL APP II A	0.00	0.43	90.0	0.39	0.00	0.39
/ /	THELEN, ROSANNE	HARTFORD CAPITAL APP II A	0.00	0.80	90.0	0.72	0.00	0.72
/ /	HILTON, CYNTHIA	HARTFORD CAPITAL APPRECIATION A	0.00	4.80	90.0	4.32	0.00	4.32
/ /	BUKOVCIK, DANIEL	HARTFORD CAPITAL APPRECIATION A	0.00	24.84	90.0	22.36	0.00	22.36
/ /	BAESE, MARY BETH	HARTFORD CAPITAL APPRECIATION A	0.00	2.04	90.0	1.84	0.00	1.84
/ /	PRICE, SARAH	HARTFORD CAPITAL APPRECIATION A	0.00	0.89	90.0	0.80	0.00	0.80
/ /	ZUNIGA, AMANDA	HARTFORD CAPITAL APPRECIATION A	0.00	13.89	90.0	12.50	0.00	12.50
/ /	HALFMAN, BRENDA	HARTFORD CAPITAL APPRECIATION A	0.00	0.51	90.0	0.46	0.00	0.46
/ /	THORNBURG, FREDERICK	HARTFORD CAPITAL APPRECIATION A	0.00	4.10	90.0	3.69	0.00	3.69
/ /	COOLEY, MARK	HARTFORD CAPITAL APPRECIATION A	0.00	0.23	90.0	0.21	0.00	0.21
/ /	DOUBRAVA, THOMAS	HARTFORD CAPITAL APPRECIATION A	0.00	1.06	90.0	0.95	0.00	0.95
/ /	BAESE, MARY BETH	HARTFORD CORPORATE OPPS A	0.00	0.30	90.0	0.27	0.00	0.27
/ /	RICHARDS, DEVIN	HARTFORD DISCIPLINED EQUITY A	0.00	2.42	90.0	2.18	0.00	2.18
/ /	FEDEWA, MICHAEL	HARTFORD DISCIPLINED EQUITY A	0.00	3.45	90.0	3.11	0.00	3.11
/ /	HILTON, CYNTHIA	HARTFORD DIVIDEND & GROWTH A	0.00	5.67	90.0	5.10	0.00	5.10
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	1.12	90.0	1.01	0.00	1.01
/ /	RICHARDS, AMBER	HARTFORD DIVIDEND & GROWTH A	0.00	0.82	90.0	0.74	0.00	0.74

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	3.16	90.0	2.84	0.00	2.84
/ /	LADISKI, BROOKE	HARTFORD DIVIDEND & GROWTH A	0.00	0.55	90.0	0.50	0.00	0.50
/ /	WEISMILLER, MARK	HARTFORD DIVIDEND & GROWTH A	0.00	1.68	90.0	1.51	0.00	1.51
/ /	WEISMILLER, KELSEY	HARTFORD DIVIDEND & GROWTH A	0.00	0.48	90.0	0.43	0.00	0.43
/ /	THORNBURG, FREDERICK	HARTFORD DIVIDEND & GROWTH A	0.00	6.04	90.0	5.44	0.00	5.44
/ /	FEDEWA, MICHAEL	HARTFORD DIVIDEND & GROWTH A	0.00	5.66	90.0	5.09	0.00	5.09
/ /	THELEN, TODD	HARTFORD DIVIDEND & GROWTH A	0.00	1.18	90.0	1.06	0.00	1.06
/ /	THELEN, ROSANNE	HARTFORD DIVIDEND & GROWTH A	0.00	2.21	90.0	1.99	0.00	1.99
07/03/2017	THORNBURG, FREDERICK	HARTFORD DIVIDEND & GROWTH A	150.00	6.00	90.0	5.40	0.00	5.40
/ /	BUKOVCIK/SEP, WILLIAM	HARTFORD GROWTH OPP A	0.00	1.67	90.0	1.50	0.00	1.50
/ /	SCHLIEF, MICHAEL	HARTFORD GROWTH OPP A	0.00	5.64	90.0	5.08	0.00	5.08
/ /	WOODRUFF, RONALD	HARTFORD GROWTH OPP A	0.00	3.06	90.0	2.75	0.00	2.75
/ /	SQUIRES, YVONNE	HARTFORD GROWTH OPP A	0.00	11.53	90.0	10.38	0.00	10.38
/ /	SQUIRES, LARRY	HARTFORD GROWTH OPP A	0.00	11.56	90.0	10.40	0.00	10.40
/ /	BUKOVCIK, DANIEL	HARTFORD GROWTH OPP A	0.00	59.59	90.0	53.63	0.00	53.63
/ /	BAESE, MARY BETH	HARTFORD GROWTH OPP A	0.00	0.36	90.0	0.32	0.00	0.32
/ /	LADISKI, BREANNA	HARTFORD GROWTH OPP A	0.00	0.89	90.0	0.80	0.00	0.80
/ /	BROWN, JACK	HARTFORD GROWTH OPP A	0.00	1.89	90.0	1.70	0.00	1.70
/ /	SIEFFERT, DONALD	HARTFORD GROWTH OPP A	0.00	8.51	90.0	7.66	0.00	7.66
/ /	FEDEWA, MICHAEL	HARTFORD GROWTH OPP A	0.00	2.73	90.0	2.46	0.00	2.46
/ /	BROWN, TUCKER	HARTFORD GROWTH OPP A	0.00	1.08	90.0	0.97	0.00	0.97
/ /	CASLER, SUSAN	HARTFORD GROWTH OPP A	0.00	0.47	90.0	0.42	0.00	0.42
/ /	DARLING, KIMBERLY	HARTFORD GROWTH OPP A	0.00	9.25	90.0	8.33	0.00	8.33
/ /	FOX, KERRI	HARTFORD GROWTH OPP A	0.00	15.08	90.0	13.57	0.00	13.57
/ /	SIEFFERT, DONALD	HARTFORD INFLATION PLUS A	0.00	8.94	90.0	8.05	0.00	8.05
/ /	HOLCOMB, BRUCE (DCD)	HARTFORD INFLATION PLUS A	0.00	0.84	90.0	0.76	0.00	0.76
/ /	THORNBURG, FREDERICK	HARTFORD INFLATION PLUS A	0.00	3.07	90.0	2.76	0.00	2.76
/ /	BATES, JAMES	HARTFORD INFLATION PLUS A	0.00	6.13	90.0	5.52	0.00	5.52
/ /	SCOTT, FRANCES	HARTFORD INFLATION PLUS A	0.00	1.09	90.0	0.98	0.00	0.98
/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	2.03	90.0	1.83	0.00	1.83
/ /	WEISMILLER, MARK	HARTFORD INT'L GROWTH A	0.00	1.11	90.0	1.00	0.00	1.00
/ /	WEISMILLER, KELSEY	HARTFORD INT'L GROWTH A	0.00	0.35	90.0	0.32	0.00	0.32
/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.71	90.0	1.54	0.00	1.54

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	RICHARDS, AMBER	HARTFORD MIDCAP VALUE A	0.00	1.31	90.0	1.18	0.00	1.18
/ /	SIEFFERT, DONALD	HARTFORD TOTAL RETURN BOND A	0.00	6.61	90.0	5.95	0.00	5.95
* MUTUAL FUNDS SUBTOTAL *			\$2,620.31	\$461.67		\$415.60	\$0.00	\$415.60
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/20/2017	REED, RICHARD	JNL PERSPECTIVE II 04/14	398,630.83	19,931.54	90.0	17,938.39	0.00	17,938.39
07/12/2017	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	90.0	2.37	0.00	2.37
07/14/2017	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
07/17/2017	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	90.0	18.90	0.00	18.90
07/17/2017	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	90.0	9.45	0.00	9.45
07/24/2017	HARMON, RICHARD	JNL PERSPECTIVE II 05/05	116,582.99	6,120.61	90.0	5,508.55	0.00	5,508.55
* VARIABLE ANNUITIES SUBTOTAL *			\$515,963.82	\$26,091.53		\$23,482.39	\$0.00	\$23,482.39
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
06/27/2017	KIRBY, NICOLE	LINCOLN LIFE	0.00	33.60	90.0	30.24	0.00	30.24
06/27/2017	KIRBY, NICOLE	LINCOLN LIFE	0.00	21.76	90.0	19.58	0.00	19.58
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$55.36		\$49.82	\$0.00	\$49.82
*** BROKER TRANSACTIONS TOTAL ***			\$518,584.13	\$26,608.56		\$23,947.81	\$0.00	\$23,947.81

BROKER COMMISSION TOTALS

Broker Transactions	\$23,947.81
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	\$23,947.81
Year-to-date Gross	\$250,270.48
Year-to-date Earnings	\$256,897.81

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