



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
 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>								
05/12/2016	EBNIT TRUST 1, BETTY	AM FUNDS AMERICAN HIGH-INC MUNI	80,000.00	2,200.00	90.0	1,980.00	0.00	1,980.00
05/12/2016	EBNIT TRUST 1, BETTY	AM FUNDS AMERICAN HIGH-INC MUNI	-80,000.00	-1,600.00	90.0	-1,440.00	0.00	-1,440.00
06/23/2017	MULDER, DONALD	AM FUNDS AMERICAN HIGH-INC MUNI	24,000.00	288.00	90.0	259.20	0.00	259.20
05/12/2016	EBNIT TRUST 1, BETTY	AM FUNDS AMERICAN HIGH-INCOME	19,000.00	522.50	90.0	470.25	0.00	470.25
05/12/2016	EBNIT TRUST 1, BETTY	AM FUNDS AMERICAN HIGH-INCOME	-19,000.00	-380.00	90.0	-342.00	0.00	-342.00
05/12/2016	EBNIT TRUST 1, BETTY	AM FUNDS CAPITAL INCOME BUILDER A	10,000.00	275.00	90.0	247.50	0.00	247.50
05/12/2016	EBNIT TRUST 1, BETTY	AM FUNDS CAPITAL INCOME BUILDER A	-10,000.00	-200.00	90.0	-180.00	0.00	-180.00
06/07/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
06/14/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
06/14/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.34	90.0	0.31	0.00	0.31
06/20/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
06/23/2017	MULDER, DONALD	AM FUNDS CAPITAL INCOME BUILDER A	10,000.00	120.00	90.0	108.00	0.00	108.00
06/14/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.10	90.0	0.99	0.00	0.99
06/07/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
06/14/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
06/14/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	2.20	90.0	1.98	0.00	1.98
06/20/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
06/14/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	37.50	1.59	90.0	1.43	0.00	1.43
06/14/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
06/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
06/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
06/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
06/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
06/07/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
06/07/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
06/07/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/07/2017	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
06/07/2017	MI/TOD	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	90.0	4.50	0.00	4.50
06/08/2017	OLGER, RAEANN	AM FUNDS GROWTH FUND OF AMERICA A	2,500.00	125.00	90.0	112.50	0.00	112.50
06/14/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
06/14/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	2.20	90.0	1.98	0.00	1.98
06/14/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.03	90.0	0.93	0.00	0.93
06/14/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.59	90.0	1.43	0.00	1.43
06/14/2017	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
06/16/2017	BUKOVCIK, GAVIN	AM FUNDS GROWTH FUND OF AMERICA A	1,000.00	50.00	90.0	45.00	0.00	45.00
06/16/2017	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	1,000.00	50.00	90.0	45.00	0.00	45.00
06/16/2017	BUKOVCIK, KARSYN	AM FUNDS GROWTH FUND OF AMERICA A	1,000.00	50.00	90.0	45.00	0.00	45.00
06/20/2017	KIRBY, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
06/20/2017	KIRBY, DAVE	AM FUNDS GROWTH FUND OF AMERICA A	100.00	3.75	90.0	3.38	0.00	3.38
06/20/2017	FRUCHEY, JEFF	AM FUNDS GROWTH FUND OF AMERICA A	225.00	11.25	90.0	10.13	0.00	10.13
06/20/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
06/20/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
06/20/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02
06/07/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
06/07/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
06/14/2017	ZALUD, BRIAN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
06/14/2017	ZALUD, ANN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
06/20/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
06/20/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50
05/12/2016	EBNIT TRUST 1, BETTY	AM FUNDS INCOME FUND OF AMERICA A	10,000.00	275.00	90.0	247.50	0.00	247.50
05/12/2016	EBNIT TRUST 1, BETTY	AM FUNDS INCOME FUND OF AMERICA A	-10,000.00	-200.00	90.0	-180.00	0.00	-180.00
06/08/2017	OLGER, RAEANN	AM FUNDS WASHINGTON MUTUAL	2,500.00	125.00	90.0	112.50	0.00	112.50
06/20/2017	KIRBY, NICOLE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
06/20/2017	KIRBY, DAVE	AM FUNDS WASHINGTON MUTUAL	100.00	3.75	90.0	3.38	0.00	3.38
06/20/2017	FRUCHEY, JEFF	AM FUNDS WASHINGTON MUTUAL	225.00	11.25	90.0	10.13	0.00	10.13
06/20/2017	HOUSKA, JEFF	AMERICAN FUNDS CORP BOND FD C	500.00	5.00	90.0	4.50	0.00	4.50
* MUTUAL FUNDS SUBTOTAL *			\$45,640.62	\$1,836.51		\$1,652.94	\$0.00	\$1,652.94

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/12/2017	GOOSEN, JACQUELINE	JNL ELITE ACCESS	458.00	20.61	90.0	18.55	0.00	18.55
06/08/2017	SPIESS, KAREN	JNL PERSPECTIVE II 04/14	130,024.95	6,501.25	90.0	5,851.13	0.00	5,851.13
06/09/2017	MUDGET, LAVIRN	JNL PERSPECTIVE II 04/14	29.18	1.46	90.0	1.31	0.00	1.31
06/09/2017	SMITH, KAREN	JNL PERSPECTIVE II 04/14	40.30	2.02	90.0	1.82	0.00	1.82
06/12/2017	THELEN, NEIL	JNL PERSPECTIVE II 04/14	500.00	25.00	90.0	22.50	0.00	22.50
06/12/2017	MUDGET, LAVIRN	JNL PERSPECTIVE II 04/14	11.16	0.56	90.0	0.50	0.00	0.50
06/12/2017	ROBERTSON, DAVID	JNL PERSPECTIVE II 04/14	3,588.49	179.42	90.0	161.48	0.00	161.48
06/16/2017	COON, KURT	JNL PERSPECTIVE II 04/14	15.20	0.76	90.0	0.68	0.00	0.68
06/26/2017	PARKER, MICHELLE	JNL PERSPECTIVE II 04/14	420.00	21.00	90.0	18.90	0.00	18.90
06/26/2017	PARKER, KEVIN	JNL PERSPECTIVE II 04/14	420.00	21.00	90.0	18.90	0.00	18.90
01/18/2013	GEORGE, TERRANCE	JNL PERSPECTIVE II 05/05	-108,046.13	-5,672.42	90.0	-5,105.18	0.00	-5,105.18
01/18/2013	GEORGE, TERRANCE	JNL PERSPECTIVE II 05/05	108,046.13	5,672.42	90.0	5,105.18	0.00	5,105.18
06/12/2017	EKEL, MARY	JNL PERSPECTIVE II 05/05	50.00	2.63	90.0	2.37	0.00	2.37
06/14/2017	HAZLE, JOHN	JNL PERSPECTIVE II 05/05	100.00	5.25	90.0	4.73	0.00	4.73
06/15/2017	PERRY, GREGORY	JNL PERSPECTIVE II 05/05	400.00	21.00	90.0	18.90	0.00	18.90
06/15/2017	HEATHMAN, DAWN	JNL PERSPECTIVE II 05/05	200.00	10.50	90.0	9.45	0.00	9.45
06/16/2017	BYWATER, SHEILA	JNL PERSPECTIVE II 05/05	2,804.30	147.23	90.0	132.51	0.00	132.51
06/16/2017	BYWATER, SHEILA	JNL PERSPECTIVE II 05/05	20,492.42	1,075.85	90.0	968.27	0.00	968.27
* VARIABLE ANNUITIES SUBTOTAL *			\$159,554.00	\$8,035.54		\$7,232.00	\$0.00	\$7,232.00
*** BROKER TRANSACTIONS TOTAL ***			\$205,194.62	\$9,872.05		\$8,884.94	\$0.00	\$8,884.94

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

BROKER COMMISSION TOTALS

Broker Transactions	\$8,884.94
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	\$8,884.94
Year-to-date Gross	\$187,775.77
Year-to-date Earnings	\$200,652.21