



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/09/2017	LATZ, SONYA	AM FUNDS CAPITAL INCOME BUILDER A	50.00	1.88	90.0	1.69	0.00	1.69
02/09/2017	LATZ, JARRAH	AM FUNDS CAPITAL INCOME BUILDER A	12.50	0.47	90.0	0.42	0.00	0.42
02/14/2017	MARTIN, SCOTT	AM FUNDS CAPITAL INCOME BUILDER A	86.06	3.23	90.0	2.91	0.00	2.91
02/09/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD BOND A	40.00	1.20	90.0	1.08	0.00	1.08
02/09/2017	LATZ, SONYA	AM FUNDS CAPITAL WORLD GRTH & INC	50.00	1.88	90.0	1.69	0.00	1.69
02/09/2017	LATZ, JOSHUA	AM FUNDS CAPITAL WORLD GRTH & INC	80.00	3.00	90.0	2.70	0.00	2.70
02/14/2017	MAHONEY, KRISTEN	AM FUNDS CAPITAL WORLD GRTH & INC	30.00	1.13	90.0	1.02	0.00	1.02
02/09/2017	ZALUD, BRIAN	AM FUNDS EUROPACIFIC GROWTH FUND A	37.50	1.59	90.0	1.43	0.00	1.43
02/09/2017	HERBLET, AMANDA	AM FUNDS EUROPACIFIC GROWTH FUND A	25.00	1.25	90.0	1.13	0.00	1.13
02/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
02/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH AND INCOME 529A	125.00	6.25	90.0	5.63	0.00	5.63
02/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
02/15/2017	ROBERTS, MONICA	AM FUNDS GROWTH FUND OF AMERICA	125.00	6.25	90.0	5.63	0.00	5.63
02/07/2017	BUKOVCIK, TRAVIS	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
02/09/2017	HERBLET, AMANDA	AM FUNDS GROWTH FUND OF AMERICA A	25.00	1.25	90.0	1.13	0.00	1.13
02/09/2017	LATZ, JOSHUA	AM FUNDS GROWTH FUND OF AMERICA A	80.00	3.00	90.0	2.70	0.00	2.70
02/09/2017	LATZ, JARRAH	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.41	90.0	1.27	0.00	1.27
02/09/2017	ZALUD, ANN	AM FUNDS GROWTH FUND OF AMERICA A	37.50	1.59	90.0	1.43	0.00	1.43
02/14/2017	SMITH, CASSIE	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	90.0	2.25	0.00	2.25
02/14/2017	MARTIN, SCOTT	AM FUNDS GROWTH FUND OF AMERICA A	172.13	6.45	90.0	5.81	0.00	5.81
02/14/2017	BYRNE, JAMIE	AM FUNDS GROWTH FUND OF AMERICA A	15.00	0.56	90.0	0.50	0.00	0.50
02/14/2017	MAHONEY, KRISTEN	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.13	90.0	1.02	0.00	1.02
02/09/2017	ZALUD, BRIAN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
02/09/2017	ZALUD, ANN	AM FUNDS ICA A	37.50	1.59	90.0	1.43	0.00	1.43
02/14/2017	MARTIN, SCOTT	AM FUNDS ICA A	172.12	6.45	90.0	5.81	0.00	5.81
02/14/2017	BYRNE, JAMIE	AM FUNDS ICA A	15.00	0.56	90.0	0.50	0.00	0.50

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
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BROKER TRANSACTIONS**PRODUCT CATEGORY: VARIABLE ANNUITIES**

* MUTUAL FUNDS SUBTOTAL *			\$1,670.31	\$71.21		\$64.12	\$0.00	\$64.12
* VARIABLE ANNUITIES SUBTOTAL *			\$13,259.05	\$662.54		\$596.30	\$0.00	\$596.30
*** BROKER TRANSACTIONS TOTAL ***			\$14,929.36	\$733.75		\$660.42	\$0.00	\$660.42

BROKER COMMISSION TOTALS

Broker Transactions	\$660.42
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	\$660.42
Year-to-date Gross	\$49,834.78
Year-to-date Earnings	\$66,451.81

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

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