



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2017

04/12/2017
 Page No. 1

BARTHOLOMEW MACKLER
 1120 E. Long Lake Road
 Suite 250
 Troy, MI 48085

BROKER #: M121
BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/03/2017	GURSKY, MICHAEL	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	0.03	0.00	0.03	90.0	0.03
03/10/2017	HORTON, RICHARD	ALLIANZ INCOME & GROWTH FND	0.00	31.36	0.00	31.36	90.0	28.22
03/10/2017	DIX, DAVID	ALLIANZ INCOME & GROWTH FND	0.00	28.51	0.00	28.51	90.0	25.66
03/10/2017	QUENNEVILLE, JEROME	ALLIANZ INCOME & GROWTH FND	0.00	58.78	0.00	58.78	90.0	52.90
03/22/2017	HORTON, RICHARD	ALLIANZ INCOME & GROWTH FND	40,216.75	0.00	0.00	0.00	90.0	0.00
03/10/2017	LINGEMANN, HELEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	11.27	0.00	11.27	90.0	10.14
04/03/2017	CHIECHA, MOLLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	2.50	0.00	2.50	90.0	2.25
03/10/2017	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	15.62	0.00	15.62	90.0	14.06
03/10/2017	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	8.75	0.00	8.75	90.0	7.88
03/10/2017	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	5.03	0.00	5.03	90.0	4.53
03/10/2017	ODOM, EDDIE	AM FUNDS ICA A	0.00	4.79	0.00	4.79	90.0	4.31
04/03/2017	WHEELER, PAUL	AM FUNDS ICA C	60.00	0.60	0.00	0.60	90.0	0.54
04/03/2017	AFFER, RONALD	AM FUNDS ICA C	100.00	1.00	0.00	1.00	90.0	0.90
04/03/2017	LOUDERMILK, SCOTT	AM FUNDS ICA C	320.00	3.20	0.00	3.20	90.0	2.88
04/03/2017	LOCKHART, JOSEPH	AM FUNDS ICA C	480.00	4.80	0.00	4.80	90.0	4.32
03/10/2017	ODOM, EDDIE	AM FUNDS INCOME FUND OF AMERICA A	0.00	40.43	0.00	40.43	90.0	36.39
03/10/2017	LINGEMANN, HELEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.78	0.00	4.78	90.0	4.30
03/10/2017	MILLER, ROBERT	BLK GLOBAL ALLOCATION B	0.00	2.93	0.00	2.93	90.0	2.64
03/10/2017	MARSH, GARY	COLUMBIA DIVIDEND OPP A	0.00	4.21	0.00	4.21	90.0	3.79
03/10/2017	PALFFY, AMANDA	DAVIS NEW YORK VENTURE B	0.00	1.93	0.00	1.93	90.0	1.74
03/10/2017	PALFFY, JESSICA	DAVIS NEW YORK VENTURE B	0.00	1.56	0.00	1.56	90.0	1.40
03/10/2017	PALFFY, VICTORIA	DAVIS NEW YORK VENTURE B	0.00	1.16	0.00	1.16	90.0	1.04
03/10/2017	PALFFY, AMANDA	FEDERATED CAPITAL INCOME B	0.00	0.05	0.00	0.05	90.0	0.05
03/10/2017	HORTON, RICHARD	FEDERATED CAPITAL INCOME B	0.00	6.55	0.00	6.55	90.0	5.90
03/10/2017	PALFFY, JESSICA	FEDERATED CAPITAL INCOME B	0.00	0.04	0.00	0.04	90.0	0.04
03/10/2017	PALFFY, VICTORIA	FEDERATED CAPITAL INCOME B	0.00	0.03	0.00	0.03	90.0	0.03

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
03/10/2017	QUENNEVILLE, JEROME	FEDERATED CAPITAL INCOME B	0.00	4.28	0.00	4.28	90.0	3.85
03/10/2017	JOHNSON, WILLIAM	FEDERATED CAPITAL INCOME B	0.00	3.37	0.00	3.37	90.0	3.03
03/10/2017	LAROCHE, DAVID	FEDERATED CAPITAL INCOME B	0.00	0.81	0.00	0.81	90.0	0.73
03/10/2017	BERTOLINI, LEO	FEDERATED CAPITAL INCOME B	0.00	3.14	0.00	3.14	90.0	2.83
03/10/2017	CURL, BRIAN K	FEDERATED CAPITAL INCOME B	0.00	1.78	0.00	1.78	90.0	1.60
03/10/2017	HORTON, RICHARD	FEDERATED GLOBAL ALLOCATION B	0.00	7.57	0.00	7.57	90.0	6.81
03/10/2017	CURL, BRIAN K	FEDERATED GLOBAL ALLOCATION B	0.00	1.71	0.00	1.71	90.0	1.54
03/10/2017	LINGEMANN TRUST, THOMAS	FRANKLIN MI TAX FR INCOME A	0.00	0.74	0.00	0.74	90.0	0.67
03/10/2017	MILLER, ROBERT	IVY FDS INC ASSET STRATEGY FD CL B	0.00	2.37	0.00	2.37	90.0	2.13
03/10/2017	HORTON, RICHARD	LEGG MASON CLEARBRIDGE TACTICAL DIV	0.00	3.45	0.00	3.45	90.0	3.11
04/01/2017	MARKEL, DENNIS	MFS GROWTH A	0.00	18.85	0.00	18.85	90.0	16.97
/ /	GAFFNEY, PAUL	OPPENHEIMER EQUITY A	0.00	2.59	0.00	2.59	90.0	2.33
/ /	BORR, DIANE	OPPENHEIMER EQUITY INCOME A	0.00	20.38	0.00	20.38	90.0	18.34
/ /	BORR, DIANE	OPPENHEIMER EQUITY INCOME B	0.00	0.45	0.00	0.45	90.0	0.41
/ /	LOWELL, CATHY	OPPENHEIMER GLOBAL A	0.00	7.67	0.00	7.67	90.0	6.90
/ /	GAFFNEY, PAUL	OPPENHEIMER GLOBAL OPPORTUNITIES A	0.00	0.83	0.00	0.83	90.0	0.75
/ /	MAPLEY, CRISSELLA	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	8.58	0.00	8.58	90.0	7.72
/ /	WAGNER, CHARLES	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	12.63	0.00	12.63	90.0	11.37
/ /	BORR, RUDOLPH	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.10	0.00	0.10	90.0	0.09
/ /	BORR, RUDOLPH	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	4.84	0.00	4.84	90.0	4.36
03/10/2017	BECK III, FRANKLIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.09	0.00	0.09	90.0	0.08
03/10/2017	NIPPA, BETTY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.73	0.00	0.73	90.0	0.66
03/10/2017	QUENNEVILLE, JEROME	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.46	0.00	0.46	90.0	0.41
03/10/2017	LINGEMANN TRUST, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.95	0.00	0.95	90.0	0.86
03/10/2017	LAMARRA, BEN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.80	0.00	0.80	90.0	0.72
03/10/2017	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.33	0.00	1.33	90.0	1.20
03/10/2017	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.53	0.00	0.53	90.0	0.48
03/10/2017	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.46	0.00	0.46	90.0	0.41
/ /	BORR, DIANE	OPPENHEIMER INTL DIVERSIFIED A	0.00	10.27	0.00	10.27	90.0	9.24
/ /	BORR, DIANE	OPPENHEIMER INTL DIVERSIFIED B	0.00	0.22	0.00	0.22	90.0	0.20
03/10/2017	LINGEMANN, HELEN	OPPENHEIMER INTL DIVERSIFIED B	0.00	5.49	0.00	5.49	90.0	4.94
03/10/2017	LINGEMANN, HELEN	OPPENHEIMER LIMITED TERM MUNI B	0.00	5.36	0.00	5.36	90.0	4.82
/ /	CHATTULANI, DIANA	OPPENHEIMER MAIN STREET A	0.00	11.77	0.00	11.77	90.0	10.59

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	GAFFNEY, PAUL	OPPENHEIMER MAIN STREET A	0.00	0.57	0.00	0.57	90.0	0.51
04/03/2017	SCHNARS, MICHAEL	PUTNAM AMERICAN GOVT INCOME-A	0.00	1.44	0.00	1.44	90.0	1.30
04/03/2017	SCHNARS, MICHAEL	PUTNAM CONV SECURITIES A	0.00	5.64	0.00	5.64	90.0	5.08
03/10/2017	TUMINO TRUST, RAPHAEL	PUTNAM EQUITY INCOME A	0.00	5.66	0.00	5.66	90.0	5.09
04/03/2017	SCHNARS, MICHAEL	PUTNAM EUROPE EQUITY A	0.00	1.16	0.00	1.16	90.0	1.04
04/03/2017	SCHNARS, MICHAEL	PUTNAM GLOBAL EQUITY A	0.00	6.62	0.00	6.62	90.0	5.96
04/03/2017	SCHNARS, MICHAEL	PUTNAM GLOBAL HEALTH CARE A	0.00	2.05	0.00	2.05	90.0	1.85
04/03/2017	SCHNARS, MICHAEL	PUTNAM GROWTH OPP A	0.00	1.32	0.00	1.32	90.0	1.19
04/03/2017	SCHNARS, MICHAEL	PUTNAM INTL CAPITAL OPPS-A	0.00	2.22	0.00	2.22	90.0	2.00
04/03/2017	SCHNARS, MICHAEL	PUTNAM INVESTORS A	0.00	0.85	0.00	0.85	90.0	0.77
03/10/2017	TUMINO TRUST, RAPHAEL	PUTNAM MI TAX EXEMPT INCOME A	0.00	1.50	0.00	1.50	90.0	1.35
04/03/2017	SCHNARS, MICHAEL	PUTNAM MULTI CAP GROWTH A	0.00	1.70	0.00	1.70	90.0	1.53
04/04/2017	MACKLER, PATRICK	TRANSAMERICA AA MODERATE A	0.00	1.07	0.00	1.07	90.0	0.96
04/04/2017	TERRELL, KATHLEEN	TRANSAMERICA AA MODERATE C	0.00	9.12	0.00	9.12	90.0	8.21
04/04/2017	KRYSTOFF, LAURA	TRANSAMERICA AA MODERATE C	0.00	29.65	0.00	29.65	90.0	26.69
04/04/2017	MACKLER, PATRICK	TRANSAMERICA MULTI MGR INTL A	0.00	0.84	0.00	0.84	90.0	0.76
* MUTUAL FUNDS SUBTOTAL *			\$41,226.75	\$455.92	\$0.00	\$455.92		\$410.38
<u>PRODUCT CATEGORY: STOCKS</u>								
02/24/2017	MAX YOUR GOLD LLC	***AURYN RESOURCES INC	4,973.40	125.00	14.00	111.00	90.0	99.90
03/15/2017	MAX YOUR GOLD LLC	***AURYN RESOURCES INC	2,070.00	125.00	14.00	111.00	90.0	99.90
03/15/2017	MAX YOUR GOLD LLC	***AURYN RESOURCES INC	-2,070.00	-125.00	-14.00	-111.00	90.0	-99.90
03/15/2017	MAX YOUR GOLD LLC	***AURYN RESOURCES INC	2,070.00	98.50	14.00	84.50	90.0	76.05
03/07/2017	LAMARRA, BEN	BEST BUY INC COM	5,980.04	50.00	14.00	36.00	90.0	32.40
03/02/2017	BORR, RUDOLPH	CALLAWAY GOLF CO	10,332.46	94.00	14.00	80.00	90.0	72.00
03/16/2017	BORR, RUDOLPH	CALLAWAY GOLF CO	11,121.70	94.00	14.00	80.00	90.0	72.00
02/27/2017	WAGNER, MARGARET	CMS ENERGY CORP	1,554.09	50.00	14.00	36.00	90.0	32.40
03/16/2017	QUENNEVILLE, JEROME	DIPLOMAT PHARMACY INC	14,951.58	94.00	14.00	80.00	90.0	72.00
03/16/2017	GEDIGIAN, NARSEES	DIPLOMAT PHARMACY INC	9,255.92	50.00	14.00	36.00	90.0	32.40
02/27/2017	BORR, RUDOLPH	DRIL-QUIP INC	12,097.33	124.00	14.00	110.00	90.0	99.00
02/27/2017	WAGNER, MARGARET	DRIL-QUIP INC	11,028.21	192.00	14.00	178.00	90.0	160.20
03/15/2017	MAX YOUR GOLD LLC	EMP ELECTIVE DEF CONTRIB 2015	8,680.64	100.00	14.00	86.00	90.0	77.40
03/15/2017	SILVER, DANIELLA	EMP ELECTIVE DEF CONTRIB 2015	979.42	35.00	14.00	21.00	90.0	18.90
03/23/2017	ANTON, CAROLE	FRONTIER COMMUNICATIONS CORP COM	2,003.00	50.00	14.00	36.00	90.0	32.40

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
03/15/2017	SILVER, DANIELLA	GOLDCORP INC NEW	1,546.10	50.00	14.00	36.00	90.0	32.40
03/16/2017	SILVER, ERIC	GOLDCORP INC NEW	2,662.20	50.00	14.00	36.00	90.0	32.40
02/24/2017	MAX YOUR GOLD LLC	GOLDEN ARROW RESOURCES CORPORATION	5,318.00	125.00	14.00	111.00	90.0	99.90
03/15/2017	SILVER, DANIELLA	GOLDEN ARROW RESOURCES CORPORATION	2,844.00	125.00	14.00	111.00	90.0	99.90
03/16/2017	MAX YOUR GOLD LLC	GOLDEN ARROW RESOURCES CORPORATION	9,933.10	150.00	14.00	136.00	90.0	122.40
03/16/2017	SILVER, ERIC	GOLDEN ARROW RESOURCES CORPORATION	2,921.00	125.00	14.00	111.00	90.0	99.90
02/24/2017	HORTON, RICHARD	HEWLETT PACKARD ENTERPRISE CO COM	22,859.90	152.00	14.00	138.00	90.0	124.20
02/24/2017	QUENNEVILLE, JEROME	HEWLETT PACKARD ENTERPRISE CO COM	15,963.50	92.00	14.00	78.00	90.0	70.20
02/24/2017	HERRADA, ROBERT	HEWLETT PACKARD ENTERPRISE CO COM	21,783.50	142.00	14.00	128.00	90.0	115.20
02/24/2017	GEDIGIAN, NARSEES	HEWLETT PACKARD ENTERPRISE CO COM	9,123.96	50.00	14.00	36.00	90.0	32.40
03/16/2017	QUENNEVILLE, JEROME	HEWLETT PACKARD ENTERPRISE CO COM	15,885.70	50.00	14.00	36.00	90.0	32.40
03/16/2017	GEDIGIAN, NARSEES	HEWLETT PACKARD ENTERPRISE CO COM	9,092.04	50.00	14.00	36.00	90.0	32.40
03/02/2017	LAMARRA, BEN	KROGER CO	6,180.68	50.00	14.00	36.00	90.0	32.40
02/24/2017	HORTON, RICHARD	PARK ELECTROCHEMICAL CORP	23,004.00	142.00	14.00	128.00	90.0	115.20
02/24/2017	HERRADA, ROBERT	PARK ELECTROCHEMICAL CORP	15,815.25	92.00	14.00	78.00	90.0	70.20
02/24/2017	GEDIGIAN, NARSEES	PARK ELECTROCHEMICAL CORP	9,540.02	50.00	14.00	36.00	90.0	32.40
02/28/2017	HORTON, NANCY	PARK ELECTROCHEMICAL CORP	21,129.04	142.00	14.00	128.00	90.0	115.20
03/16/2017	BORR, RUDOLPH	PARK ELECTROCHEMICAL CORP	16,832.70	50.00	14.00	36.00	90.0	32.40
02/27/2017	HERRADA, ROBERT	STEELCASE INC CL A	8,988.49	172.00	14.00	158.00	90.0	142.20
02/27/2017	MAZURKIEWICZ, JOHN	STEELCASE INC CL A	18,801.01	192.00	14.00	178.00	90.0	160.20
02/27/2017	BORR, RUDOLPH	STEELCASE INC CL A	9,589.73	104.00	14.00	90.00	90.0	81.00
02/27/2017	WAGNER, MARGARET	STEELCASE INC CL A	12,167.60	92.00	14.00	78.00	90.0	70.20
02/28/2017	HORTON, NANCY	STEELCASE INC CL A	21,123.05	142.00	14.00	128.00	90.0	115.20
03/22/2017	MAZURKIEWICZ, JOHN	STEELCASE INC CL A	18,818.25	50.00	14.00	36.00	90.0	32.40
03/23/2017	HORTON, NANCY	STEELCASE INC CL A	22,295.00	50.00	14.00	36.00	90.0	32.40
03/23/2017	BORR, RUDOLPH	STEELCASE INC CL A	10,018.13	92.00	14.00	78.00	90.0	70.20
03/23/2017	WAGNER, MARGARET	STEELCASE INC CL A	12,672.50	92.00	14.00	78.00	90.0	70.20
* STOCKS SUBTOTAL *			\$441,936.24	\$3,829.50	\$560.00	\$3,269.50		\$2,942.55
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	MEDIODIA, GIL	ALLIANZ ALTERITY OPTIONS	47,508.62	59.39	0.00	59.39	90.0	53.45
03/31/2017	DAMRON, ROBERT	JNL PERSPECTIVE	258,509.77	53.86	0.00	53.86	90.0	48.47
03/31/2017	JOHNSON, WILLIAM	JNL PERSPECTIVE	1,741.75	0.36	0.00	0.36	90.0	0.32
03/31/2017	MITCHELL, DONALD	JNL PERSPECTIVE	8,029.02	1.67	0.00	1.67	90.0	1.50

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	ROHLOFF, CARL	JNL PERSPECTIVE	13,409.90	2.79	0.00	2.79	90.0	2.51
03/31/2017	SCHNELL, JAMES	JNL PERSPECTIVE	4,994.84	2.08	0.00	2.08	90.0	1.87
03/31/2017	ANTON, CAROLE	JNL PERSPECTIVE II 04/14	25,477.72	10.62	0.00	10.62	90.0	9.56
03/31/2017	RYAN, NANCY	JNL PERSPECTIVE L	64,506.57	53.76	0.00	53.76	90.0	48.38
03/31/2017	HOUDSHELL, DARLENE	JNL PERSPECTIVE L	133,688.38	111.41	0.00	111.41	90.0	100.27
03/31/2017	MAZURKIEWICZ, JAMES	JNL PERSPECTIVE L	51,323.03	42.77	0.00	42.77	90.0	38.49
03/31/2017	CASGRAIN, GAYL	JNL PERSPECTIVE L	286,582.12	238.82	0.00	238.82	90.0	214.94
03/31/2017	SNYDER, MICHAEL C	JNL PERSPECTIVE L	38,334.84	31.95	0.00	31.95	90.0	28.76
03/31/2017	JOHNSON, WILLIAM	JNL PERSPECTIVE L	67,056.35	55.88	0.00	55.88	90.0	50.29
03/31/2017	FOXWORTH, ROBERT	METLIFE SERIES L	77,984.49	194.96	0.00	194.96	90.0	175.46
03/27/2017	WAGNER, CHARLES	PAC LIFE	0.00	208.02	0.00	208.02	90.0	187.22
03/31/2017	O'BRIEN, ROBERT	PRU AS ADVISOR PLAN III	98,273.22	61.42	0.00	61.42	90.0	55.28
03/31/2017	KAZMIROWSKI, THOMAS	PRU AS XTRA CREDIT SIX	28,397.17	17.75	0.00	17.75	90.0	15.98
03/31/2017	KAZMIROWSKI, THOMAS	PRU AS XTRA CREDIT SIX	28,397.17	17.75	0.00	17.75	90.0	15.98
03/31/2017	KIDD-LOVE, RHONDA	PRU PREMIER RETIREMENT B	19,032.95	11.90	0.00	11.90	90.0	10.71
* VARIABLE ANNUITIES SUBTOTAL *			\$1,253,247.91	\$1,177.16	\$0.00	\$1,177.16		\$1,059.44
*** BROKER TRANSACTIONS TOTAL ***			\$1,736,410.90	\$5,462.58	\$560.00	\$4,902.58		\$4,412.37

ADJUSTMENTS

04/15/2017	*CONCIERGE SVC: 189646	0.00						-50.00
04/15/2017	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
04/15/2017	*MISC: TRADE ERROR 10/20/16 SERVAES	0.00						-2.99
04/15/2017	*MISC: TRADE ERROR 11/23/16 P MACKL	0.00						-44.00
04/15/2017	*MISC: TRADE ERROR 7/12/16 MACKLER	0.00						-128.40
04/15/2017	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-800.39

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BROKER COMMISSION TOTALS

Broker Transactions	\$4,412.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-800.39
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-4.74
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,607.24
Year-to-date Gross	\$28,232.04
Year-to-date Earnings	\$31,099.73