

**COMMISSION STATEMENT****May 15, 2018**BARTHOLOMEW MACKLER
1359 W. Fairview LaneBROKER #: M121 Terminated 11/24/2017
BRANCH: CONCORDE FINANCIAL G

Rochester Hills, MI 48306

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/10/2018	DIX, DAVID	ALLIANZ INCOME & GROWTH FND	0.00	36.02	0.00	36.02	0.0	0.00
04/10/2018	LINGEMANN, HELEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	13.61	0.00	13.61	0.0	0.00
04/10/2018	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	21.47	0.00	21.47	0.0	0.00
04/10/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	12.03	0.00	12.03	0.0	0.00
04/10/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	6.96	0.00	6.96	0.0	0.00
04/10/2018	ODOM, EDDIE	AM FUNDS ICA A	0.00	1.39	0.00	1.39	0.0	0.00
04/10/2018	ODOM, EDDIE	AM FUNDS INCOME FUND OF AMERICA A	0.00	46.11	0.00	46.11	0.0	0.00
04/10/2018	LINGEMANN, HELEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.75	0.00	5.75	0.0	0.00
04/10/2018	MILLER, ROBERT	BLK GLOBAL ALLOCATION A	0.00	3.57	0.00	3.57	0.0	0.00
04/10/2018	MARSH, GARY	COLUMBIA DIVIDEND OPP A	0.00	4.56	0.00	4.56	0.0	0.00
04/10/2018	PALFFY, AMANDA	DAVIS NEW YORK VENTURE B	0.00	2.51	0.00	2.51	0.0	0.00
04/10/2018	PALFFY, JESSICA	DAVIS NEW YORK VENTURE B	0.00	2.02	0.00	2.02	0.0	0.00
04/10/2018	PALFFY, VICTORIA	DAVIS NEW YORK VENTURE B	0.00	1.51	0.00	1.51	0.0	0.00
04/10/2018	WATERMAN, SHARON	DWS DEUTSCHE CAPITAL GROWTH FUND-A	0.00	8.17	0.00	8.17	0.0	0.00
04/10/2018	PALFFY, AMANDA	FEDERATED CAPITAL INCOME B	0.00	0.13	0.00	0.13	0.0	0.00
04/10/2018	PALFFY, JESSICA	FEDERATED CAPITAL INCOME B	0.00	0.10	0.00	0.10	0.0	0.00
04/10/2018	PALFFY, VICTORIA	FEDERATED CAPITAL INCOME B	0.00	0.08	0.00	0.08	0.0	0.00
04/10/2018	QUENNEVILLE, JEROME	FEDERATED CAPITAL INCOME B	0.00	5.02	0.00	5.02	0.0	0.00
04/10/2018	ALLOR, PATRICK	FIRST EAGLE GLOBAL FUND CL A	0.00	4.25	0.00	4.25	0.0	0.00
04/10/2018	LINGEMANN TRUST, THOMAS	FRANKLIN MI TAX FR INCOME A	0.00	0.83	0.00	0.83	0.0	0.00
04/10/2018	WATERMAN, SHARON	INVESCO CHARTER FUND A	0.00	7.80	0.00	7.80	0.0	0.00
04/10/2018	MILLER, ROBERT	IVY ASSET STRATEGY FUND CLASS A	0.00	3.06	0.00	3.06	0.0	0.00
04/10/2018	HORTON, RICHARD	LEGG MASON CLEARBRIDGE TACTICAL DIV	0.00	3.60	0.00	3.60	0.0	0.00
04/10/2018	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.97	0.00	0.97	0.0	0.00
04/10/2018	LINGEMANN TRUST, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.92	0.00	0.92	0.0	0.00
04/10/2018	LAMARRA, BEN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.75	0.00	0.75	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/10/2018	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.29	0.00	1.29	0.0	0.00
04/10/2018	BECK III, FRANKLIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.09	0.00	0.09	0.0	0.00
04/10/2018	NIPPA, BETTY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.28	0.00	0.28	0.0	0.00
04/10/2018	QUENNEVILLE, JEROME	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.44	0.00	0.44	0.0	0.00
04/10/2018	LINGEMANN, HELEN	OPPENHEIMER INTL DIVERSIFIED A	0.00	7.76	0.00	7.76	0.0	0.00
04/10/2018	LINGEMANN, HELEN	OPPENHEIMER LIMITED TERM MUNI A	0.00	5.66	0.00	5.66	0.0	0.00
04/05/2018	REID, DAVID	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	6.29	0.00	6.29	0.0	0.00
04/05/2018	ANTON, CAROLE	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	8.56	0.00	8.56	0.0	0.00
04/10/2018	TUMINO TRUST, RAPHAEL	PUTNAM EQUITY INCOME A	0.00	7.11	0.00	7.11	0.0	0.00
04/10/2018	TUMINO TRUST, RAPHAEL	PUTNAM TAX EXEMPT INCOME-A	0.00	1.71	0.00	1.71	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$232.38	\$0.00	\$232.38		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
04/26/2018	ROGERS, PAUL	CORETEC GROUP INC (THE)	7.76	0.00	14.00	-14.00	0.0	0.00
04/03/2018	ROGERS, PAUL	CYTOSORBENTS CORPORATION	27.80	0.00	14.00	-14.00	0.0	0.00
04/26/2018	ROGERS, PAUL	CYTOSORBENTS CORPORATION	3,095.29	100.00	14.00	86.00	0.0	0.00
04/25/2018	LEIGH, WILLIAM	FORD MOTOR CO DEL COM PAR	4,171.50	150.00	14.00	136.00	0.0	0.00
04/26/2018	ROGERS, PAUL	GROUPON INC	1,243.68	40.00	14.00	26.00	0.0	0.00
* STOCKS SUBTOTAL *			\$8,546.03	\$290.00	\$70.00	\$220.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$8,546.03	\$522.38	\$70.00	\$452.38		\$0.00

DIRECT TRANSACTIONS**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

04/13/2018	TUMINO TRUST, RAPHAEL	DWS DEUTSCHE CAPITAL GROWTH FUND-A	0.00	15.07	0.00	15.07	0.0	0.00
04/13/2018	HOCKADAY, DAVID	DWS DEUTSCHE HIGH INCOME FUND A	0.00	21.55	0.00	21.55	0.0	0.00
04/13/2018	MORRISON TRUST, PHYLLIS	DWS DEUTSCHE HIGH INCOME FUND A	0.00	5.76	0.00	5.76	0.0	0.00
04/13/2018	CHATTULANI, DIANA	DWS DEUTSCHE HIGH INCOME FUND A	0.00	15.49	0.00	15.49	0.0	0.00
04/13/2018	SCHERER, DANA	DWS DEUTSCHE HIGH INCOME FUND A	0.00	6.24	0.00	6.24	0.0	0.00
04/13/2018	SZOCINSKI, CASIMER	DWS DEUTSCHE HIGH INCOME FUND A	0.00	2.57	0.00	2.57	0.0	0.00
04/13/2018	HOCKADAY, DAVID	DWS DEUTSCHE INTERNATIONAL FUND-A	0.00	11.96	0.00	11.96	0.0	0.00
04/30/2018	BERGIN, MARGARET	FRANKLIN DYNATECH A	0.00	91.94	0.00	91.94	0.0	0.00
04/30/2018	SULEK, GLENN	FRANKLIN EQUITY INCOME A	0.00	4.95	0.00	4.95	0.0	0.00
04/30/2018	PARMELEE, LORI	FRANKLIN HIGH INCOME A	0.00	14.56	0.00	14.56	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	SULEK, GLENN	FRANKLIN HIGH INCOME A	0.00	6.08	0.00	6.08	0.0	0.00
04/30/2018	FIGRELLO, SUSAN	FRANKLIN HIGH INCOME C	0.00	79.61	0.00	79.61	0.0	0.00
04/30/2018	DANGELO, ALEXCYIA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	2.47	0.00	2.47	0.0	0.00
04/30/2018	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	13.43	0.00	13.43	0.0	0.00
04/30/2018	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	13.50	0.00	13.50	0.0	0.00
04/30/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	15.58	0.00	15.58	0.0	0.00
04/30/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	18.21	0.00	18.21	0.0	0.00
04/30/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	18.34	0.00	18.34	0.0	0.00
04/30/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	15.58	0.00	15.58	0.0	0.00
04/30/2018	LA FOREST, MARGARET	FRANKLIN INCOME A	0.00	1.07	0.00	1.07	0.0	0.00
04/30/2018	BROWN, SYLVESTER	FRANKLIN INCOME C	0.00	13.89	0.00	13.89	0.0	0.00
04/30/2018	JAWORSKI, MITCHILL	FRANKLIN INCOME C	0.00	2.69	0.00	2.69	0.0	0.00
04/30/2018	PRICE, BONNIE	FRANKLIN INCOME C	0.00	79.90	0.00	79.90	0.0	0.00
04/30/2018	DRAKE, AILEEN	FRANKLIN MI TAX FR INCOME A	0.00	0.11	0.00	0.11	0.0	0.00
04/30/2018	SILVER LAKE RD, 7141	FRANKLIN MI TAX FR INCOME A	0.00	5.62	0.00	5.62	0.0	0.00
04/30/2018	ELIZABETH A GEDIGIAN, AND	FRANKLIN MI TAX FR INCOME A	0.00	3.39	0.00	3.39	0.0	0.00
04/30/2018	PARMELEE, LORI	FRANKLIN MUTUAL SHARES A	0.00	21.97	0.00	21.97	0.0	0.00
04/30/2018	KARGULA, ANGELA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.47	0.00	1.47	0.0	0.00
04/30/2018	KARGULA, JESSICA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.47	0.00	1.47	0.0	0.00
04/30/2018	MELDRUM, JOSEPH	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.55	0.00	1.55	0.0	0.00
04/30/2018	BERGIN, MARGARET	FRANKLIN UTILITIES A	0.00	1.96	0.00	1.96	0.0	0.00
04/30/2018	HERRADA, ROBERT	FRANKLIN UTILITIES C	0.00	12.11	0.00	12.11	0.0	0.00
04/30/2018	PRIGEL, PAUL	FRK FED LMT-TRM TAX-FREE INC FND -	0.00	2.35	0.00	2.35	0.0	0.00
04/30/2018	HERRADA, ROBERT	FT MUTUAL SHARES FUND C	0.00	19.50	0.00	19.50	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	25.41	0.00	25.41	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	8.47	0.00	8.47	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	25.22	0.00	25.22	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	8.41	0.00	8.41	0.0	0.00
04/30/2018	ODOM, EDDIE	TEMPLETON GLOBAL BOND C	0.00	59.82	0.00	59.82	0.0	0.00
04/30/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	4.03	0.00	4.03	0.0	0.00
04/30/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	5.65	0.00	5.65	0.0	0.00
04/30/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	5.65	0.00	5.65	0.0	0.00
04/30/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	4.03	0.00	4.03	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	WELSCH JR, ROBERT	TEMPLETON GROWTH A	0.00	1.13	0.00	1.13	0.0	0.00
04/30/2018	HIGGINS, FRAN	TEMPLETON GROWTH C	0.00	39.04	0.00	39.04	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	2.63	0.00	2.63	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	7.89	0.00	7.89	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	2.63	0.00	2.63	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	7.89	0.00	7.89	0.0	0.00
05/02/2018	TERRELL, KATHLEEN	TRANSAMERICA AA MODERATE C	0.00	9.26	0.00	9.26	0.0	0.00
05/02/2018	KRYSTOFF, LAURA	TRANSAMERICA AA MODERATE C	0.00	30.13	0.00	30.13	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$789.23	\$0.00	\$789.23		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	DAMRON, ROBERT	JNL PERSPECTIVE	0.00	60.92	0.00	60.92	0.0	0.00
04/30/2018	JOHNSON, WILLIAM	JNL PERSPECTIVE	0.00	0.37	0.00	0.37	0.0	0.00
04/30/2018	MITCHELL, DONALD	JNL PERSPECTIVE	0.00	1.84	0.00	1.84	0.0	0.00
04/30/2018	ROHLOFF, CARL	JNL PERSPECTIVE	0.00	3.35	0.00	3.35	0.0	0.00
04/30/2018	SCHNELL, JAMES	JNL PERSPECTIVE	0.00	2.13	0.00	2.13	0.0	0.00
04/30/2018	ANTON, CAROLE	JNL PERSPECTIVE II 04/14	0.00	10.05	0.00	10.05	0.0	0.00
04/30/2018	RYAN, NANCY	JNL PERSPECTIVE L	0.00	51.24	0.00	51.24	0.0	0.00
04/30/2018	MAZURKIEWICZ, JAMES	JNL PERSPECTIVE L	0.00	40.90	0.00	40.90	0.0	0.00
04/30/2018	SNYDER, MICHAEL C	JNL PERSPECTIVE L	0.00	31.96	0.00	31.96	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$202.76	\$0.00	\$202.76		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$991.99	\$0.00	\$991.99		\$0.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$8,229.06
Year-to-date Earnings	\$792.37