



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2018

02/27/2018
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BARTHOLOMEW MACKLER
1359 W. Fairview Lane

BROKER #: 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
02/14/2018	SNYDER, MICHAEL C	PAC LIFE VUL	65.00	0.65	0.00	0.65	0.0	0.00
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$65.00	\$0.65	\$0.00	\$0.65		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/05/2018	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	20.65	0.00	20.65	0.0	0.00
02/05/2018	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	9.10	0.00	9.10	0.0	0.00
02/05/2018	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	9.03	0.00	9.03	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$38.78	\$0.00	\$38.78		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$65.00	\$39.43	\$0.00	\$39.43		\$0.00

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	\$4,444.90
Year-to-date Earnings	\$792.37

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