

**COMMISSION STATEMENT****December 31, 2017**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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/17/2017	MACKLER, VARIOUS	GRIFFIN INST'L ACCESS R E FUND C	0.00	174.54	0.00	174.54	90.0	157.09
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$174.54	\$0.00	\$174.54		\$157.09
<u>PRODUCT CATEGORY: 529 PLANS</u>								
12/18/2017	HARRISON, DAVID	AM FUNDS BOND FUND OF AMERICA 529A	50.00	1.00	0.00	1.00	90.0	0.90
12/18/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	50.00	1.00	0.00	1.00	90.0	0.90
12/19/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	50.00	1.00	0.00	1.00	90.0	0.90
12/18/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
12/18/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	2.00	0.00	2.00	90.0	1.80
12/18/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
12/18/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
12/19/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
12/18/2017	HARRISON, SHARON	AM FUNDS NEW PERSPECTIVE 529A	50.00	1.00	0.00	1.00	90.0	0.90
12/18/2017	HARRISON, DAVID	AM FUNDS NEW PERSPECTIVE 529A	50.00	1.00	0.00	1.00	90.0	0.90
		* 529 PLANS SUBTOTAL *	\$550.00	\$11.00	\$0.00	\$11.00		\$9.90
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/15/2017	MARSH, KEITH	AM FUNDS NEW ECONOMY A	200.00	7.50	0.00	7.50	90.0	6.75
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$7.50	\$0.00	\$7.50		\$6.75
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
12/14/2017	SNYDER, MICHAEL C	PAC LIFE VUL	0.00	0.65	0.00	0.65	90.0	0.59
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$0.65	\$0.00	\$0.65		\$0.59
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/05/2017	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	19.70	0.00	19.70	90.0	17.73
12/05/2017	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	8.68	0.00	8.68	90.0	7.81
12/05/2017	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	8.62	0.00	8.62	90.0	7.76

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	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/14/2017	PILLAI, VADIVEL	JH FINANCIAL INDUSTRIES A	0.00	1.28	0.00	1.28	90.0	1.15
12/14/2017	KASSA, GETACHEW FOLY	JH FINANCIAL INDUSTRIES A	0.00	0.76	0.00	0.76	90.0	0.68
12/14/2017	HABTE, BISRAT	JH FINANCIAL INDUSTRIES A	0.00	3.60	0.00	3.60	90.0	3.24
12/14/2017	SCHMIDT, MICHAEL	JH GOVERNMENT INCOME A	0.00	6.68	0.00	6.68	90.0	6.01
12/14/2017	KABTYIMER, BETELEHEM	JH REGIONAL BANK A	0.00	3.22	0.00	3.22	90.0	2.90
12/14/2017	ABERRA, KONJIT	JH REGIONAL BANK A	0.00	2.22	0.00	2.22	90.0	2.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$54.76	\$0.00	\$54.76		\$49.28
*** DIRECT TRANSACTIONS TOTAL ***			\$750.00	\$248.45	\$0.00	\$248.45		\$223.61

ADJUSTMENTS

12/31/2017		*CONCIERGE SVC: 204170 GRIESHABER	0.00					-50.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-50.00

BROKER COMMISSION TOTALS

Broker Transactions	\$223.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-50.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$173.61
Year-to-date Gross	\$76,597.73
Year-to-date Earnings	\$73,029.29

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