

**COMMISSION STATEMENT****April 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/09/2018	DIX, DAVID	ALLIANZ INCOME & GROWTH FND	0.00	32.63	0.00	32.63	0.0	0.00
03/09/2018	LINGEMANN, HELEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	12.45	0.00	12.45	0.0	0.00
03/09/2018	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	19.21	0.00	19.21	0.0	0.00
03/09/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	10.76	0.00	10.76	0.0	0.00
03/09/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	6.23	0.00	6.23	0.0	0.00
03/09/2018	ODOM, EDDIE	AM FUNDS ICA A	0.00	1.27	0.00	1.27	0.0	0.00
03/09/2018	LINGEMANN, HELEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.25	0.00	5.25	0.0	0.00
03/09/2018	ODOM, EDDIE	AM FUNDS INCOME FUND OF AMERICA A	0.00	42.27	0.00	42.27	0.0	0.00
03/09/2018	MILLER, ROBERT	BLK GLOBAL ALLOCATION A	0.00	3.24	0.00	3.24	0.0	0.00
03/09/2018	MARSH, GARY	COLUMBIA DIVIDEND OPP A	0.00	4.15	0.00	4.15	0.0	0.00
03/09/2018	PALFFY, AMANDA	DAVIS NEW YORK VENTURE B	0.00	2.29	0.00	2.29	0.0	0.00
03/09/2018	PALFFY, JESSICA	DAVIS NEW YORK VENTURE B	0.00	1.85	0.00	1.85	0.0	0.00
03/09/2018	PALFFY, VICTORIA	DAVIS NEW YORK VENTURE B	0.00	1.38	0.00	1.38	0.0	0.00
03/09/2018	PALFFY, AMANDA	FEDERATED CAPITAL INCOME B	0.00	0.11	0.00	0.11	0.0	0.00
03/09/2018	PALFFY, JESSICA	FEDERATED CAPITAL INCOME B	0.00	0.09	0.00	0.09	0.0	0.00
03/09/2018	PALFFY, VICTORIA	FEDERATED CAPITAL INCOME B	0.00	0.07	0.00	0.07	0.0	0.00
03/09/2018	QUENNEVILLE, JEROME	FEDERATED CAPITAL INCOME B	0.00	4.54	0.00	4.54	0.0	0.00
03/09/2018	ALLOR, PATRICK	FIRST EAGLE GLOBAL FUND CL A	0.00	3.86	0.00	3.86	0.0	0.00
03/09/2018	LINGEMANN TRUST, THOMAS	FRANKLIN MI TAX FR INCOME A	0.00	0.75	0.00	0.75	0.0	0.00
03/09/2018	MILLER, ROBERT	IVY ASSET STRATEGY FUND CLASS A	0.00	2.78	0.00	2.78	0.0	0.00
03/09/2018	HORTON, RICHARD	LEGG MASON CLEARBRIDGE TACTICAL DIV	0.00	3.34	0.00	3.34	0.0	0.00
03/09/2018	LINGEMANN TRUST, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.84	0.00	0.84	0.0	0.00
03/09/2018	LAMARRA, BEN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.69	0.00	0.69	0.0	0.00
03/09/2018	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.18	0.00	1.18	0.0	0.00
03/09/2018	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.88	0.00	0.88	0.0	0.00
03/09/2018	BECK III, FRANKLIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.08	0.00	0.08	0.0	0.00

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

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/09/2018	NIPPA, BETTY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.65	0.00	0.65	0.0	0.00
03/09/2018	QUENNEVILLE, JEROME	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.41	0.00	0.41	0.0	0.00
03/13/2018	NIPPA, BETTY	OPPENHEIMER GOLD & SPECIAL MINERALS	3,374.16	0.00	0.00	0.00	0.0	0.00
03/09/2018	LINGEMANN, HELEN	OPPENHEIMER INTL DIVERSIFIED A	0.00	7.04	0.00	7.04	0.0	0.00
03/09/2018	LINGEMANN, HELEN	OPPENHEIMER LIMITED TERM MUNI A	0.00	5.07	0.00	5.07	0.0	0.00
03/09/2018	TUMINO TRUST, RAPHAEL	PUTNAM EQUITY INCOME A	0.00	6.51	0.00	6.51	0.0	0.00
03/09/2018	TUMINO TRUST, RAPHAEL	PUTNAM TAX EXEMPT INCOME-A	0.00	1.54	0.00	1.54	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$3,374.16</b>	<b>\$183.41</b>	<b>\$0.00</b>	<b>\$183.41</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/28/2018	HERMAN, JENNIFER	CYTOSORBENTS CORPORATION	741.00	22.00	14.00	8.00	0.0	0.00
03/01/2018	HORTON, NANCY	VIACOM INC NEW CLASS B	1,166.90	22.00	14.00	8.00	0.0	0.00
03/23/2018	JOHNSON, WILLIAM	VIACOM INC NEW CLASS B	19,643.07	22.00	14.00	8.00	0.0	0.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$21,550.97</b>	<b>\$66.00</b>	<b>\$42.00</b>	<b>\$24.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/29/2018	MEDIODIA, GIL	ALLIANZ ALTERITY OPTIONS	29,477.57	36.85	0.00	36.85	0.0	0.00
03/31/2018	DAMRON, ROBERT	JNL PERSPECTIVE	285,663.11	59.51	0.00	59.51	0.0	0.00
03/31/2018	JOHNSON, WILLIAM	JNL PERSPECTIVE	1,758.09	0.37	0.00	0.37	0.0	0.00
03/31/2018	MITCHELL, DONALD	JNL PERSPECTIVE	8,680.42	1.81	0.00	1.81	0.0	0.00
03/31/2018	ROHLOFF, CARL	JNL PERSPECTIVE	15,654.57	3.26	0.00	3.26	0.0	0.00
03/31/2018	SCHNELL, JAMES	JNL PERSPECTIVE	5,109.49	2.13	0.00	2.13	0.0	0.00
03/31/2018	ANTON, CAROLE	JNL PERSPECTIVE II 04/14	24,170.78	10.07	0.00	10.07	0.0	0.00
03/31/2018	RYAN, NANCY	JNL PERSPECTIVE L	61,271.97	51.06	0.00	51.06	0.0	0.00
03/31/2018	MAZURKIEWICZ, JAMES	JNL PERSPECTIVE L	48,982.89	40.82	0.00	40.82	0.0	0.00
03/31/2018	SNYDER, MICHAEL C	JNL PERSPECTIVE L	37,638.69	31.37	0.00	31.37	0.0	0.00
03/31/2018	KAZMIROWSKI, THOMAS	PRU AS XTRA CREDIT SIX	30,849.72	19.28	0.00	19.28	0.0	0.00
03/31/2018	KAZMIROWSKI, THOMAS	PRU AS XTRA CREDIT SIX	30,849.72	19.28	0.00	19.28	0.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$580,107.02</b>	<b>\$275.81</b>	<b>\$0.00</b>	<b>\$275.81</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/01/2018	MARKEL, DENNIS	MFS GROWTH A	0.00	24.62	0.00	24.62	0.0	0.00
/ /	BORR, DIANE	OPPENHEIMER EQUITY INCOME A	0.00	22.96	0.00	22.96	0.0	0.00
/ /	LOWELL, CATHY	OPPENHEIMER GLOBAL A	0.00	10.12	0.00	10.12	0.0	0.00
/ /	GAFFNEY, PAUL	OPPENHEIMER GLOBAL OPPORTUNITIES A	0.00	0.47	0.00	0.47	0.0	0.00

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	MAPLEY, CRISSELLA	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	5.13	0.00	5.13	0.0	0.00
/ /	WAGNER, CHARLES	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	7.60	0.00	7.60	0.0	0.00
/ /	BORR, RUDOLPH	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	4.82	0.00	4.82	0.0	0.00
/ /	BORR, DIANE	OPPENHEIMER INTL DIVERSIFIED A	0.00	13.58	0.00	13.58	0.0	0.00
/ /	GAFFNEY, PAUL	OPPENHEIMER MAIN STREET A	0.00	3.53	0.00	3.53	0.0	0.00
/ /	CHATTULANI, DIANA	OPPENHEIMER MAIN STREET A	0.00	13.36	0.00	13.36	0.0	0.00
04/02/2018	SCHNARS, MICHAEL	PUTNAM AMERICAN GOVT INCOME-A	0.00	1.44	0.00	1.44	0.0	0.00
04/02/2018	SCHNARS, MICHAEL	PUTNAM CONV SECURITIES A	0.00	6.39	0.00	6.39	0.0	0.00
04/02/2018	SCHNARS, MICHAEL	PUTNAM EUROPE EQUITY A	0.00	1.37	0.00	1.37	0.0	0.00
04/02/2018	SCHNARS, MICHAEL	PUTNAM GLOBAL EQUITY A	0.00	8.25	0.00	8.25	0.0	0.00
04/02/2018	SCHNARS, MICHAEL	PUTNAM GLOBAL HEALTH CARE A	0.00	2.30	0.00	2.30	0.0	0.00
04/02/2018	SCHNARS, MICHAEL	PUTNAM GROWTH OPP A	0.00	1.71	0.00	1.71	0.0	0.00
04/02/2018	SCHNARS, MICHAEL	PUTNAM INTL CAPITAL OPPS-A	0.00	2.85	0.00	2.85	0.0	0.00
04/02/2018	SCHNARS, MICHAEL	PUTNAM INVESTORS A	0.00	1.01	0.00	1.01	0.0	0.00
04/02/2018	SCHNARS, MICHAEL	PUTNAM MULTI CAP GROWTH A	0.00	2.17	0.00	2.17	0.0	0.00
04/03/2018	MACKLER, PATRICK	TRANSAMERICA AA MODERATE A	0.00	1.18	0.00	1.18	0.0	0.00
04/03/2018	TERRELL, KATHLEEN	TRANSAMERICA AA MODERATE C	0.00	9.61	0.00	9.61	0.0	0.00
04/03/2018	KRYSTOFF, LAURA	TRANSAMERICA AA MODERATE C	0.00	31.27	0.00	31.27	0.0	0.00
04/03/2018	MACKLER, PATRICK	TRANSAMERICA MULTI MGR INTL A	0.00	1.01	0.00	1.01	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$176.75</b>	<b>\$0.00</b>	<b>\$176.75</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$605,032.15</b>	<b>\$701.97</b>	<b>\$42.00</b>	<b>\$659.97</b>		<b>\$0.00</b>

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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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$6,038.79</b>
<b>Year-to-date Earnings</b>	<b>\$792.37</b>