



Concorde Investment Services, LLC

07/05/2018

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COMMISSION STATEMENT**June 30, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
05/31/2018	HORTON, RICHARD	GRIFFIN INST'L ACCESS R E FUND	38,030.28	8.07	0.00	8.07	0.0	0.00
05/31/2018	JOHNSON, WILLIAM	GRIFFIN INST'L ACCESS R E FUND	13,372.96	2.84	0.00	2.84	0.0	0.00
05/31/2018	CASGRAIN, GAYL	GRIFFIN INST'L ACCESS R E FUND	23,974.03	5.09	0.00	5.09	0.0	0.00
05/31/2018	BORR, RUDOLPH	GRIFFIN INST'L ACCESS R E FUND C	18,406.17	15.63	0.00	15.63	0.0	0.00
05/31/2018	QUENNEVILLE, JEROME	GRIFFIN INST'L ACCESS R E FUND C	38,986.96	33.11	0.00	33.11	0.0	0.00
05/31/2018	LOWELL, THOMAS	GRIFFIN INST'L ACCESS R E FUND C	54,179.78	46.01	0.00	46.01	0.0	0.00
05/31/2018	LICHOROBIEC, RICHARD	GRIFFIN INST'L ACCESS R E FUND C	42,620.45	36.20	0.00	36.20	0.0	0.00
05/31/2018	PRICE, BONNIE	GRIFFIN INST'L ACCESS R E FUND C	39,857.83	33.85	0.00	33.85	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$269,428.46	\$180.80	\$0.00	\$180.80		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
06/14/2018	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>								
06/05/2018	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	20.85	0.00	20.85	0.0	0.00
06/05/2018	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	9.18	0.00	9.18	0.0	0.00
06/05/2018	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	9.12	0.00	9.12	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$39.15	\$0.00	\$39.15		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$269,493.46	\$220.60	\$0.00	\$220.60		\$0.00

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

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	\$9,406.55
Year-to-date Earnings	\$792.37