

**COMMISSION STATEMENT****October 15, 2017**BARTHOLOMEW MACKLER
1359 W. Fairview LaneBROKER #: M121
BRANCH: CONCORDE FINANCIAL G

Rochester Hills, MI 48306

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|------------------|--------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: FIXED INDEX ANNUITIES</u> | | | | | | | | |
| 10/01/2017 | LAW, KEVIN | ALLIANZ 360 FIXED | 0.00 | 112.43 | 0.00 | 112.43 | 90.0 | 101.19 |
| 09/25/2017 | JOHNSON, WILLIAM | NORTH AMERICAN FIA | 73,638.27 | 3,866.01 | 0.00 | 3,866.01 | 90.0 | 3,479.41 |
| * FIXED INDEX ANNUITIES SUBTOTAL * | | | \$73,638.27 | \$3,978.44 | \$0.00 | \$3,978.44 | | \$3,580.60 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$73,638.27 | \$3,978.44 | \$0.00 | \$3,978.44 | | \$3,580.60 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$3,580.60 |
| 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 |

| | |
|-----------------------|-------------|
| Check Amount | \$3,580.60 |
| Year-to-date Gross | \$112.73 |
| Year-to-date Earnings | \$33,897.11 |

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