

**COMMISSION STATEMENT****July 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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	DIX, DAVID	ALLIANZ INCOME & GROWTH FND	0.00	35.68	0.00	35.68	0.0	0.00
06/11/2018	LINGEMANN, HELEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	13.60	0.00	13.60	0.0	0.00
06/11/2018	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	21.71	0.00	21.71	0.0	0.00
06/11/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	12.16	0.00	12.16	0.0	0.00
06/20/2018	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	26,623.61	0.00	0.00	0.00	0.0	0.00
06/11/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	7.05	0.00	7.05	0.0	0.00
06/11/2018	ODOM, EDDIE	AM FUNDS ICA A	0.00	0.40	0.00	0.40	0.0	0.00
06/11/2018	LINGEMANN, HELEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.76	0.00	5.76	0.0	0.00
06/11/2018	ODOM, EDDIE	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.28	0.00	13.28	0.0	0.00
06/11/2018	MARSH, GARY	COLUMBIA DIVIDEND OPP A	0.00	4.58	0.00	4.58	0.0	0.00
06/11/2018	PALFFY, AMANDA	DAVIS NEW YORK VENTURE B	0.00	2.54	0.00	2.54	0.0	0.00
06/11/2018	PALFFY, JESSICA	DAVIS NEW YORK VENTURE B	0.00	2.05	0.00	2.05	0.0	0.00
06/11/2018	PALFFY, VICTORIA	DAVIS NEW YORK VENTURE B	0.00	1.53	0.00	1.53	0.0	0.00
06/11/2018	PALFFY, AMANDA	FEDERATED CAPITAL INCOME B	0.00	0.14	0.00	0.14	0.0	0.00
06/11/2018	PALFFY, JESSICA	FEDERATED CAPITAL INCOME B	0.00	0.11	0.00	0.11	0.0	0.00
06/11/2018	PALFFY, VICTORIA	FEDERATED CAPITAL INCOME B	0.00	0.09	0.00	0.09	0.0	0.00
06/11/2018	QUENNEVILLE, JEROME	FEDERATED CAPITAL INCOME B	0.00	5.02	0.00	5.02	0.0	0.00
06/19/2018	BERTOLINI, ANN	FEDERATED CAPITAL INCOME B	16,333.33	0.00	0.00	0.00	0.0	0.00
06/20/2018	CURL, BRIAN K	FEDERATED CAPITAL INCOME B	9,262.24	0.00	0.00	0.00	0.0	0.00
06/20/2018	CURL, BRIAN K	FEDERATED GLOBAL ALLOCATION B	9,740.47	0.00	0.00	0.00	0.0	0.00
06/11/2018	ALLOR, PATRICK	FIRST EAGLE GLOBAL FUND CL A	0.00	4.28	0.00	4.28	0.0	0.00
06/11/2018	LINGEMANN TRUST, THOMAS	FRANKLIN MI TAX FR INCOME A	0.00	0.83	0.00	0.83	0.0	0.00
06/11/2018	LAMARRA, BEN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.77	0.00	0.77	0.0	0.00
06/11/2018	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.32	0.00	1.32	0.0	0.00
06/11/2018	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.99	0.00	0.99	0.0	0.00
06/11/2018	BECK III, FRANKLIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.09	0.00	0.09	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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	QUENNEVILLE, JEROME	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.45	0.00	0.45	0.0	0.00
06/11/2018	LINGEMANN TRUST, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.94	0.00	0.94	0.0	0.00
06/20/2018	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	500.00	0.00	0.00	0.00	0.0	0.00
06/20/2018	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	4,521.98	0.00	0.00	0.00	0.0	0.00
06/11/2018	LINGEMANN, HELEN	OPPENHEIMER INTL DIVERSIFIED A	0.00	7.80	0.00	7.80	0.0	0.00
06/11/2018	LINGEMANN, HELEN	OPPENHEIMER LIMITED TERM MUNI A	0.00	5.85	0.00	5.85	0.0	0.00
06/11/2018	TUMINO TRUST, RAPHAEL	PUTNAM EQUITY INCOME A	0.00	7.18	0.00	7.18	0.0	0.00
06/11/2018	TUMINO TRUST, RAPHAEL	PUTNAM TAX EXEMPT INCOME-A	0.00	1.71	0.00	1.71	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$66,981.63	\$157.91	\$0.00	\$157.91		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/12/2018	GULESERIAN, KRISS	CYTOSORBENTS CORPORATION	8,972.42	50.00	14.00	36.00	0.0	0.00
06/13/2018	PREDETEANU, APRIL	CYTOSORBENTS CORPORATION	8,741.90	50.00	14.00	36.00	0.0	0.00
06/13/2018	MAZURKIEWICZ, JOHN	CYTOSORBENTS CORPORATION	2,659.49	50.00	14.00	36.00	0.0	0.00
06/15/2018	WAGNER, MARGARET	CYTOSORBENTS CORPORATION	12,000.00	50.00	14.00	36.00	0.0	0.00
06/20/2018	CURL, BRIAN K	DTE ENERGY CO COM	59,476.34	500.00	14.00	486.00	0.0	0.00
06/12/2018	ROGERS, J MARY	MACYS INC	24,473.26	50.00	14.00	36.00	0.0	0.00
* STOCKS SUBTOTAL *			\$116,323.41	\$750.00	\$84.00	\$666.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$183,305.04	\$907.91	\$84.00	\$823.91		\$0.00

**DIRECT TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

07/02/2018	SCHNARS, MICHAEL	PUTNAM AMERICAN GOVT INCOME-A	0.00	0.30	0.00	0.30	0.0	0.00
07/02/2018	SCHNARS, MICHAEL	PUTNAM CONV SECURITIES A	0.00	6.57	0.00	6.57	0.0	0.00
07/02/2018	SCHNARS, MICHAEL	PUTNAM EUROPE EQUITY A	0.00	1.37	0.00	1.37	0.0	0.00
07/02/2018	SCHNARS, MICHAEL	PUTNAM GLOBAL EQUITY A	0.00	8.38	0.00	8.38	0.0	0.00
07/02/2018	SCHNARS, MICHAEL	PUTNAM GLOBAL HEALTH CARE A	0.00	2.30	0.00	2.30	0.0	0.00
07/02/2018	SCHNARS, MICHAEL	PUTNAM GROWTH OPP A	0.00	1.75	0.00	1.75	0.0	0.00
07/02/2018	SCHNARS, MICHAEL	PUTNAM INTL CAPITAL OPPS-A	0.00	2.83	0.00	2.83	0.0	0.00
07/02/2018	SCHNARS, MICHAEL	PUTNAM INVESTORS A	0.00	0.91	0.00	0.91	0.0	0.00
07/02/2018	SCHNARS, MICHAEL	PUTNAM MULTI CAP GROWTH A	0.00	2.22	0.00	2.22	0.0	0.00
07/02/2018	SCHNARS, MICHAEL	PUTNAM MULTI-CAP CORE FUND A	0.00	0.13	0.00	0.13	0.0	0.00
07/02/2018	SCHNARS, MICHAEL	PUTNAM U.S. GOVT INCOME TR-A	0.00	1.06	0.00	1.06	0.0	0.00

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/03/2018	MACKLER, PATRICK	TRANSAMERICA AA MODERATE A	0.00	1.18	0.00	1.18	0.0	0.00
07/03/2018	TERRELL, KATHLEEN	TRANSAMERICA AA MODERATE C	0.00	9.29	0.00	9.29	0.0	0.00
07/03/2018	KRYSTOFF, LAURA	TRANSAMERICA AA MODERATE C	0.00	30.22	0.00	30.22	0.0	0.00
07/03/2018	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>\$69.52</b>	<b>\$0.00</b>	<b>\$69.52</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/29/2018	MEDIODIA, GIL	ALLIANZ ALTERITY OPTIONS	0.00	13.67	0.00	13.67	0.0	0.00
06/30/2018	DAMRON, ROBERT	JNL PERSPECTIVE	0.00	61.95	0.00	61.95	0.0	0.00
06/30/2018	JOHNSON, WILLIAM	JNL PERSPECTIVE	0.00	0.36	0.00	0.36	0.0	0.00
06/30/2018	ROHLOFF, CARL	JNL PERSPECTIVE	0.00	3.46	0.00	3.46	0.0	0.00
06/30/2018	SCHNELL, JAMES	JNL PERSPECTIVE	0.00	2.14	0.00	2.14	0.0	0.00
06/30/2018	ANTON, CAROLE	JNL PERSPECTIVE II 04/14	0.00	10.07	0.00	10.07	0.0	0.00
06/30/2018	RYAN, NANCY	JNL PERSPECTIVE L	0.00	50.72	0.00	50.72	0.0	0.00
06/30/2018	MAZURKIEWICZ, JAMES	JNL PERSPECTIVE L	0.00	40.56	0.00	40.56	0.0	0.00
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$182.93</b>	<b>\$0.00</b>	<b>\$182.93</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$252.45</b>	<b>\$0.00</b>	<b>\$252.45</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

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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$10,566.91</b>
<b>Year-to-date Earnings</b>	<b>\$792.37</b>