



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2017

08/14/2017
 Page No. 1

BARTHOLOMEW MACKLER
 1359 W. Fairview Lane

BROKER #: 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: MUTUAL FUNDS</u>								
07/12/2017	DIX, DAVID	ALLIANZ INCOME & GROWTH FND	0.00	32.97	0.00	32.97	90.0	29.67
07/12/2017	QUENNEVILLE, JEROME	ALLIANZ INCOME & GROWTH FND	0.00	5.96	0.00	5.96	90.0	5.36
07/12/2017	LINGEMANN, HELEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	12.80	0.00	12.80	90.0	11.52
08/02/2017	CHIECHA, MOLLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	2.50	0.00	2.50	90.0	2.25
07/12/2017	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	17.77	0.00	17.77	90.0	15.99
07/12/2017	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	9.96	0.00	9.96	90.0	8.96
07/12/2017	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	5.73	0.00	5.73	90.0	5.16
07/12/2017	ODOM, EDDIE	AM FUNDS ICA A	0.00	5.31	0.00	5.31	90.0	4.78
07/31/2017	WHEELER, PAUL	AM FUNDS ICA C	60.00	0.60	0.00	0.60	90.0	0.54
07/31/2017	AFFER, RONALD	AM FUNDS ICA C	100.00	1.00	0.00	1.00	90.0	0.90
07/31/2017	LOUDERMILK, SCOTT	AM FUNDS ICA C	320.00	3.20	0.00	3.20	90.0	2.88
07/31/2017	LOCKHART, JOSEPH	AM FUNDS ICA C	480.00	4.80	0.00	4.80	90.0	4.32
07/12/2017	ODOM, EDDIE	AM FUNDS INCOME FUND OF AMERICA A	0.00	44.30	0.00	44.30	90.0	39.87
07/12/2017	LINGEMANN, HELEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.29	0.00	5.29	90.0	4.76
07/12/2017	MILLER, ROBERT	BLK GLOBAL ALLOCATION A	0.00	3.28	0.00	3.28	90.0	2.95
07/12/2017	MARSH, GARY	COLUMBIA DIVIDEND OPP A	0.00	4.61	0.00	4.61	90.0	4.15
07/24/2017	ELIAS, JOHN	DAVIS NEW YORK VENTURE A	500.00	20.00	0.00	20.00	90.0	18.00
07/12/2017	PALFFY, AMANDA	DAVIS NEW YORK VENTURE B	0.00	2.16	0.00	2.16	90.0	1.94
07/12/2017	PALFFY, JESSICA	DAVIS NEW YORK VENTURE B	0.00	1.74	0.00	1.74	90.0	1.57
07/12/2017	PALFFY, VICTORIA	DAVIS NEW YORK VENTURE B	0.00	1.30	0.00	1.30	90.0	1.17
07/12/2017	WATERMAN, SHARON	DWS DEUTSCHE CAPITAL GROWTH FUND-A	0.00	7.08	0.00	7.08	90.0	6.37
07/12/2017	PALFFY, AMANDA	FEDERATED CAPITAL INCOME B	0.00	0.08	0.00	0.08	90.0	0.07
07/12/2017	HORTON, RICHARD	FEDERATED CAPITAL INCOME B	0.00	7.05	0.00	7.05	90.0	6.35
07/12/2017	PALFFY, JESSICA	FEDERATED CAPITAL INCOME B	0.00	0.06	0.00	0.06	90.0	0.05
07/12/2017	PALFFY, VICTORIA	FEDERATED CAPITAL INCOME B	0.00	0.05	0.00	0.05	90.0	0.05
07/12/2017	QUENNEVILLE, JEROME	FEDERATED CAPITAL INCOME B	0.00	4.64	0.00	4.64	90.0	4.18

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/12/2017	JOHNSON, WILLIAM	FEDERATED CAPITAL INCOME B	0.00	3.66	0.00	3.66	90.0	3.29
07/12/2017	BERTOLINI, LEO	FEDERATED CAPITAL INCOME B	0.00	3.38	0.00	3.38	90.0	3.04
07/12/2017	CURL, BRIAN K	FEDERATED CAPITAL INCOME B	0.00	1.91	0.00	1.91	90.0	1.72
07/12/2017	HORTON, RICHARD	FEDERATED GLOBAL ALLOCATION B	0.00	8.45	0.00	8.45	90.0	7.61
07/12/2017	CURL, BRIAN K	FEDERATED GLOBAL ALLOCATION B	0.00	1.91	0.00	1.91	90.0	1.72
07/12/2017	ALLOR, PATRICK	FIRST EAGLE GLOBAL FUND CL A	0.00	3.92	0.00	3.92	90.0	3.53
07/14/2017	MACKLER, VARIOUS	FIRST EAGLE GOLD FUND CL A	0.00	2.10	0.00	2.10	90.0	1.89
07/31/2017	SULEK, GLENN	FRANKLIN EQUITY INCOME A	0.00	4.54	0.00	4.54	90.0	4.09
07/31/2017	PARMELEE, LORI	FRANKLIN HIGH INCOME A	0.00	14.38	0.00	14.38	90.0	12.94
07/31/2017	SULEK, GLENN	FRANKLIN HIGH INCOME A	0.00	6.00	0.00	6.00	90.0	5.40
07/31/2017	FIGIELLO, SUSAN	FRANKLIN HIGH INCOME C	0.00	78.88	0.00	78.88	90.0	70.99
07/31/2017	DANGELO, ALEXCYIA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	2.43	0.00	2.43	90.0	2.19
07/31/2017	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	13.18	0.00	13.18	90.0	11.86
07/31/2017	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	13.25	0.00	13.25	90.0	11.93
07/31/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	14.10	0.00	14.10	90.0	12.69
07/31/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	16.69	0.00	16.69	90.0	15.02
07/31/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	14.61	0.00	14.61	90.0	13.15
07/31/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	14.10	0.00	14.10	90.0	12.69
07/31/2017	LA FOREST, MARGARET	FRANKLIN INCOME A	0.00	1.04	0.00	1.04	90.0	0.94
07/31/2017	ISBEQUE, RON	FRANKLIN INCOME C	0.00	539.15	0.00	539.15	90.0	485.24
07/31/2017	ISBEQUE, BRENDA	FRANKLIN INCOME C	0.00	43.89	0.00	43.89	90.0	39.50
07/31/2017	JERGOVICH, JOHN	FRANKLIN INCOME C	0.00	388.04	0.00	388.04	90.0	349.24
07/31/2017	BROWN, SYLVESTER	FRANKLIN INCOME C	0.00	55.74	0.00	55.74	90.0	50.17
07/31/2017	JAWORSKI, MITCHILL	FRANKLIN INCOME C	0.00	2.60	0.00	2.60	90.0	2.34
07/31/2017	PRICE, BONNIE	FRANKLIN INCOME C	0.00	86.91	0.00	86.91	90.0	78.22
07/31/2017	BERGIN, MARGARET	FRANKLIN LOW DURATION TOTAL RETURN	0.00	10.43	0.00	10.43	90.0	9.39
07/12/2017	LINGEMANN TRUST, THOMAS	FRANKLIN MI TAX FR INCOME A	0.00	0.80	0.00	0.80	90.0	0.72
07/31/2017	DRAKE, AILEEN	FRANKLIN MI TAX FR INCOME A	0.00	3.04	0.00	3.04	90.0	2.74
07/31/2017	SILVER LAKE RD, 7141	FRANKLIN MI TAX FR INCOME A	0.00	5.60	0.00	5.60	90.0	5.04
07/31/2017	ELIZABETH A GEDIGIAN, AND	FRANKLIN MI TAX FR INCOME A	0.00	3.38	0.00	3.38	90.0	3.04
07/31/2017	HERRADA, ROBERT	FRANKLIN MI TAX FR INCOME C	0.00	28.49	0.00	28.49	90.0	25.64
07/31/2017	PARMELEE, LORI	FRANKLIN MUTUAL SHARES A	0.00	21.59	0.00	21.59	90.0	19.43
07/31/2017	KARGULA, ANGELA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.30	0.00	1.30	90.0	1.17

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/31/2017	KARGULA, JESSICA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.30	0.00	1.30	90.0	1.17
07/31/2017	MELDRUM, JOSEPH	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.37	0.00	1.37	90.0	1.23
07/31/2017	BERGIN, MARGARET	FRANKLIN TOTAL RETURN A	0.00	10.30	0.00	10.30	90.0	9.27
07/31/2017	BERGIN, MARGARET	FRANKLIN US GOVT SEC FUND A	0.00	66.08	0.00	66.08	90.0	59.47
07/31/2017	BERGIN, MARGARET	FRANKLIN UTILITIES A	0.00	6.14	0.00	6.14	90.0	5.53
07/31/2017	HERRADA, ROBERT	FRANKLIN UTILITIES C	0.00	42.17	0.00	42.17	90.0	37.95
07/31/2017	PRIGEL, PAUL	FRK FED LMT-TRM TAX-FREE INC FND -	0.00	2.36	0.00	2.36	90.0	2.12
07/31/2017	HERRADA, ROBERT	FT MUTUAL SHARES FUND C	0.00	62.77	0.00	62.77	90.0	56.49
07/12/2017	WATERMAN, SHARON	INVESCO CHARTER FUND A	0.00	7.25	0.00	7.25	90.0	6.53
07/12/2017	MILLER, ROBERT	IVY ASSET STRATEGY FUND CLASS A	0.00	2.65	0.00	2.65	90.0	2.39
07/12/2017	HORTON, RICHARD	LEGG MASON CLEARBRIDGE TACTICAL DIV	0.00	3.68	0.00	3.68	90.0	3.31
07/12/2017	BECK III, FRANKLIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.09	0.00	0.09	90.0	0.08
07/12/2017	NIPPA, BETTY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.71	0.00	0.71	90.0	0.64
07/12/2017	QUENNEVILLE, JEROME	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.44	0.00	0.44	90.0	0.40
07/12/2017	LINGEMANN TRUST, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.91	0.00	0.91	90.0	0.82
07/12/2017	LAMARRA, BEN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.77	0.00	0.77	90.0	0.69
07/12/2017	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.28	0.00	1.28	90.0	1.15
07/12/2017	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.96	0.00	0.96	90.0	0.86
07/12/2017	LINGEMANN, HELEN	OPPENHEIMER INTL DIVERSIFIED A	0.00	6.67	0.00	6.67	90.0	6.00
07/12/2017	LINGEMANN, HELEN	OPPENHEIMER LIMITED TERM MUNI A	0.00	5.62	0.00	5.62	90.0	5.06
07/07/2017	ANTON, CAROLE	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	8.36	0.00	8.36	90.0	7.52
07/07/2017	REID, DAVID	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	6.15	0.00	6.15	90.0	5.54
07/12/2017	TUMINO TRUST, RAPHAEL	PUTNAM EQUITY INCOME A	0.00	6.21	0.00	6.21	90.0	5.59
07/12/2017	TUMINO TRUST, RAPHAEL	PUTNAM MI TAX EXEMPT INCOME A	0.00	1.64	0.00	1.64	90.0	1.48
07/31/2017	ODOM, EDDIE	TEMPLETON GLOBAL BOND C	0.00	62.77	0.00	62.77	90.0	56.49
07/31/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	3.80	0.00	3.80	90.0	3.42
07/31/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	5.32	0.00	5.32	90.0	4.79
07/31/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	5.32	0.00	5.32	90.0	4.79
07/31/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	3.80	0.00	3.80	90.0	3.42
07/31/2017	WELSCH JR, ROBERT	TEMPLETON GROWTH A	0.00	1.06	0.00	1.06	90.0	0.95
07/31/2017	HIGGINS, FRAN	TEMPLETON GROWTH C	0.00	36.96	0.00	36.96	90.0	33.26
08/02/2017	TERRELL, KATHLEEN	TRANSAMERICA AA MODERATE C	0.00	9.45	0.00	9.45	90.0	8.51
08/02/2017	KRYSTOFF, LAURA	TRANSAMERICA AA MODERATE C	0.00	30.72	0.00	30.72	90.0	27.65

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
		* MUTUAL FUNDS SUBTOTAL *	\$1,510.00	\$2,018.81	\$0.00	\$2,018.81		\$1,816.95
<u>PRODUCT CATEGORY: STOCKS</u>								
07/20/2017	ECKERT'S GREENHOUSE	CALLAWAY GOLF CO	3,437.13	50.00	14.00	36.00	90.0	32.40
07/12/2017	BORR, RUDOLPH	GOODYEAR TIRE & RUBR CO COM	16,234.79	130.00	14.00	116.00	90.0	104.40
07/12/2017	ECKERT'S GREENHOUSE	GOODYEAR TIRE & RUBR CO COM	3,427.13	50.00	14.00	36.00	90.0	32.40
07/12/2017	HORTON, RICHARD	GOODYEAR TIRE & RUBR CO COM	21,669.00	152.00	14.00	138.00	90.0	124.20
		* STOCKS SUBTOTAL *	\$44,768.05	\$382.00	\$56.00	\$326.00		\$293.40
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/31/2017	DAMRON, ROBERT	JNL PERSPECTIVE	268,715.23	55.98	0.00	55.98	90.0	50.38
07/31/2017	JOHNSON, WILLIAM	JNL PERSPECTIVE	1,723.83	0.36	0.00	0.36	90.0	0.32
07/31/2017	MITCHELL, DONALD	JNL PERSPECTIVE	8,418.42	1.75	0.00	1.75	90.0	1.58
07/31/2017	ROHLOFF, CARL	JNL PERSPECTIVE	14,518.41	3.02	0.00	3.02	90.0	2.72
07/31/2017	SCHNELL, JAMES	JNL PERSPECTIVE	5,044.44	2.10	0.00	2.10	90.0	1.89
07/31/2017	ANTON, CAROLE	JNL PERSPECTIVE II 04/14	25,446.20	10.60	0.00	10.60	90.0	9.54
07/31/2017	RYAN, NANCY	JNL PERSPECTIVE L	63,961.80	53.30	0.00	53.30	90.0	47.97
07/31/2017	MAZURKIEWICZ, JAMES	JNL PERSPECTIVE L	51,006.71	42.51	0.00	42.51	90.0	38.26
07/31/2017	SNYDER, MICHAEL C	JNL PERSPECTIVE L	38,674.84	32.23	0.00	32.23	90.0	29.01
07/26/2017	MACKLER, DANIEL	PAC LIFE PORTFOLIOS	0.00	75.88	0.00	75.88	90.0	68.29
		* VARIABLE ANNUITIES SUBTOTAL *	\$477,509.88	\$277.73	\$0.00	\$277.73		\$249.96
		*** BROKER TRANSACTIONS TOTAL ***	\$523,787.93	\$2,678.54	\$56.00	\$2,622.54		\$2,360.31
<u>ADJUSTMENTS</u>								
08/15/2017		*CONCIERGE SVC: 196455 BARRETT	0.00					-50.00
08/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-625.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$2,360.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-625.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,735.31
Year-to-date Gross	\$57,509.21
Year-to-date Earnings	\$56,920.32