Page No.



COMMISSION STATEMENT

September 30, 2017

BARTHOLOMEW MACKLER

1359 W. Fairview Lane

Rochester Hills, MI 48306

BROKER #: M121

BRANCH: CONCORDE FINANCIAL G

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|---|----------------------|---------------------|--------------------|-------------------|---------|----------------------|
| | | | | | | | | |
| | | ADJUSTME | <u>ents</u> | | | | | |
| 09/30/2017 | | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | <u>1</u> | BROKER COMM | SSION | TOTALS |
| | | | | | Broke | r Transactions | 1 | \$0.00 |
| | | | | | Spli | t Transactions | | \$0.00 |
| | | | | | Overrid | e Transactions | 1 | \$0.00 |
| | | | | | | Adjustments | 1 | \$0.00 |
| | | | | | | Payroll Draw | , | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | Prior | Period Balance | : | \$-10.00 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | | \$0.00 |
| | | Please Retain for THERE WILL BE NO C | | | ; | Balance Forwar | <u></u> | \$-10.00 |
| | | | | | Yea | r-to-date Gros | s | \$0.00 |
| | | | | | Year-t | o-date Earning | s | \$0.00 |