



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
 Page No. 1

BARTHOLOMEW MACKLER
 1120 E. Long Lake Road
 Suite 250
 Troy, MI 48085

BROKER #: M121
BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/31/2016	MACKLER, VARIOUS	GRIFFIN INST'L ACCESS R E FUND	0.00	98.80	0.00	98.80	90.0	88.92
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$98.80	\$0.00	\$98.80		\$88.92
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/09/2017	GURSKY, MICHAEL	ALLIANCEBERNSTEIN LARGE CAP GROWTH	0.00	1.98	0.00	1.98	90.0	1.78
01/11/2017	HORTON, RICHARD	ALLIANZ INCOME & GROWTH FND	0.00	114.23	0.00	114.23	90.0	102.81
01/11/2017	DIX, DAVID	ALLIANZ INCOME & GROWTH FND	0.00	66.76	0.00	66.76	90.0	60.08
01/11/2017	QUENNEVILLE, JEROME	ALLIANZ INCOME & GROWTH FND	0.00	183.45	0.00	183.45	90.0	165.11
01/11/2017	LINGEMANN, HELEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	12.07	0.00	12.07	90.0	10.86
02/02/2017	CHIECHA, MOLLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	2.50	0.00	2.50	90.0	2.25
01/11/2017	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	16.37	0.00	16.37	90.0	14.73
01/11/2017	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	9.17	0.00	9.17	90.0	8.25
01/11/2017	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	5.26	0.00	5.26	90.0	4.73
01/11/2017	ODOM, EDDIE	AM FUNDS ICA A	0.00	5.30	0.00	5.30	90.0	4.77
01/13/2017	ODOM, EDDIE	AM FUNDS ICA A	1,024.12	0.00	0.00	0.00	90.0	0.00
01/11/2017	ODOM, EDDIE	AM FUNDS INCOME FUND OF AMERICA A	0.00	43.72	0.00	43.72	90.0	39.35
01/11/2017	LINGEMANN, HELEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.12	0.00	5.12	90.0	4.61
01/13/2017	ODOM, EDDIE	AM FUNDS INCOME FUND OF AMERICA A	1,657.87	0.00	0.00	0.00	90.0	0.00
01/11/2017	PUSHIES, SUE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.62	0.00	3.62	90.0	3.26
01/11/2017	MILLER, ROBERT	BLK GLOBAL ALLOCATION B	0.00	3.15	0.00	3.15	90.0	2.84
01/11/2017	MARSH, GARY	COLUMBIA DIVIDEND OPP A	0.00	4.53	0.00	4.53	90.0	4.08
02/03/2017	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	15.18	0.00	15.18	90.0	13.66
02/03/2017	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	6.94	0.00	6.94	90.0	6.25
02/03/2017	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	6.89	0.00	6.89	90.0	6.20
01/11/2017	PALFFY, AMANDA	DAVIS NEW YORK VENTURE B	0.00	5.96	0.00	5.96	90.0	5.36
01/11/2017	PALFFY, JESSICA	DAVIS NEW YORK VENTURE B	0.00	4.81	0.00	4.81	90.0	4.33
01/11/2017	PALFFY, VICTORIA	DAVIS NEW YORK VENTURE B	0.00	3.59	0.00	3.59	90.0	3.23

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/11/2017	WATERMAN, SHARON	DWS DEUTSCHE CAPITAL GROWTH FUND-A	0.00	6.30	0.00	6.30	90.0	5.67
01/11/2017	ALLOR, PATRICK	FIRST EAGLE GLOBAL FUND CL A	0.00	11.08	0.00	11.08	90.0	9.97
01/17/2017	MACKLER, VARIOUS	FIRST EAGLE GOLD FUND CL A	0.00	2.04	0.00	2.04	90.0	1.84
01/31/2017	SULEK, GLENN	FRANKLIN EQUITY INCOME A	0.00	4.26	0.00	4.26	90.0	3.83
01/31/2017	PARMELEE, LORI	FRANKLIN HIGH INCOME A	0.00	1.71	0.00	1.71	90.0	1.54
01/31/2017	PARMELEE, LORI	FRANKLIN HIGH INCOME A	0.00	13.64	0.00	13.64	90.0	12.28
01/31/2017	SULEK, GLENN	FRANKLIN HIGH INCOME A	0.00	5.69	0.00	5.69	90.0	5.12
01/31/2017	FIGIELLO, SUSAN	FRANKLIN HIGH INCOME C	0.00	74.97	0.00	74.97	90.0	67.47
01/31/2017	DANGELO, ALEXCYIA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	2.30	0.00	2.30	90.0	2.07
01/31/2017	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	14.88	0.00	14.88	90.0	13.39
01/31/2017	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	12.55	0.00	12.55	90.0	11.30
01/31/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	11.93	0.00	11.93	90.0	10.74
01/31/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	14.40	0.00	14.40	90.0	12.96
01/31/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	11.93	0.00	11.93	90.0	10.74
01/31/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	11.93	0.00	11.93	90.0	10.74
02/01/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	500.00	5.00	0.00	5.00	90.0	4.50
02/01/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	500.00	5.00	0.00	5.00	90.0	4.50
02/01/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	500.00	5.00	0.00	5.00	90.0	4.50
02/01/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	500.00	5.00	0.00	5.00	90.0	4.50
01/31/2017	LA FOREST, MARGARET	FRANKLIN INCOME A	0.00	0.99	0.00	0.99	90.0	0.89
01/31/2017	ISBEQUE, RON	FRANKLIN INCOME C	0.00	534.41	0.00	534.41	90.0	480.97
01/31/2017	ISBEQUE, BRENDA	FRANKLIN INCOME C	0.00	41.60	0.00	41.60	90.0	37.44
01/31/2017	JERGOVICH, JOHN	FRANKLIN INCOME C	0.00	367.75	0.00	367.75	90.0	330.98
01/31/2017	BROWN, SYLVESTER	FRANKLIN INCOME C	0.00	67.82	0.00	67.82	90.0	61.04
01/31/2017	JAWORSKI, MITCHILL	FRANKLIN INCOME C	0.00	1.51	0.00	1.51	90.0	1.36
01/31/2017	PRICE, BONNIE	FRANKLIN INCOME C	0.00	24.18	0.00	24.18	90.0	21.76
01/31/2017	DRAKE, AILEEN	FRANKLIN MI TAX FR INCOME A	0.00	3.05	0.00	3.05	90.0	2.75
01/31/2017	SILVER LAKE RD, 7141	FRANKLIN MI TAX FR INCOME A	0.00	5.53	0.00	5.53	90.0	4.98
01/31/2017	ELIZABETH A GEDIGIAN, AND	FRANKLIN MI TAX FR INCOME A	0.00	3.33	0.00	3.33	90.0	3.00
01/31/2017	HERRADA, ROBERT	FRANKLIN MI TAX FR INCOME C	0.00	61.58	0.00	61.58	90.0	55.42
01/31/2017	PARMELEE, LORI	FRANKLIN MUTUAL SHARES A	0.00	20.30	0.00	20.30	90.0	18.27
01/31/2017	KARGULA, ANGELA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.18	0.00	1.18	90.0	1.06
01/31/2017	KARGULA, JESSICA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.18	0.00	1.18	90.0	1.06

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/31/2017	MELDRUM, JOSEPH	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.25	0.00	1.25	90.0	1.13
01/31/2017	BERGIN, MARGARET	FRANKLIN US GOVT SEC FUND A	0.00	28.30	0.00	28.30	90.0	25.47
01/31/2017	PRICE, BONNIE	FRANKLIN US GOVT SEC FUND C	0.00	44.53	0.00	44.53	90.0	40.08
01/31/2017	HERRADA, ROBERT	FRANKLIN UTILITIES C	0.00	53.29	0.00	53.29	90.0	47.96
01/31/2017	PRIGEL, PAUL	FRK FED LMT-TRM TAX-FREE INC FND -	0.00	2.34	0.00	2.34	90.0	2.11
01/31/2017	PRICE, BONNIE	FT ADJUSTABLE US GOVT SEC CL C	0.00	16.22	0.00	16.22	90.0	14.60
01/31/2017	HERRADA, ROBERT	FT MUTUAL SHARES FUND C	0.00	78.03	0.00	78.03	90.0	70.23
01/11/2017	WATERMAN, SHARON	INVESCO CHARTER FUND A	0.00	7.37	0.00	7.37	90.0	6.63
01/11/2017	MILLER, ROBERT	IVY FDS INC ASSET STRATEGY FD CL B	0.00	7.51	0.00	7.51	90.0	6.76
01/11/2017	HORTON, RICHARD	LEGG MASON CLEARBRIDGE TACTICAL DIV	0.00	3.68	0.00	3.68	90.0	3.31
01/11/2017	BECK III, FRANKLIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.27	0.00	0.27	90.0	0.24
01/11/2017	NIPPA, BETTY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.76	0.00	1.76	90.0	1.58
01/11/2017	NIPPA, BETTY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.35	0.00	0.35	90.0	0.32
01/11/2017	QUENNEVILLE, JEROME	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.32	0.00	1.32	90.0	1.19
01/11/2017	LINGEMANN TRUST, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	2.73	0.00	2.73	90.0	2.46
01/11/2017	LAMARRA, BEN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	2.43	0.00	2.43	90.0	2.19
01/11/2017	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	3.81	0.00	3.81	90.0	3.43
01/11/2017	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.53	0.00	1.53	90.0	1.38
01/11/2017	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.34	0.00	1.34	90.0	1.21
01/11/2017	LINGEMANN, HELEN	OPPENHEIMER INTL DIVERSIFIED B	0.00	17.32	0.00	17.32	90.0	15.59
01/11/2017	LINGEMANN, HELEN	OPPENHEIMER LIMITED TERM MUNI B	0.00	17.56	0.00	17.56	90.0	15.80
01/06/2017	ANTON, CAROLE	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	8.16	0.00	8.16	90.0	7.34
01/06/2017	REID, DAVID	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.99	0.00	5.99	90.0	5.39
01/11/2017	TUMINO TRUST, RAPHAEL	PUTNAM EQUITY INCOME A	0.00	5.75	0.00	5.75	90.0	5.18
01/11/2017	TUMINO TRUST, RAPHAEL	PUTNAM MI TAX EXEMPT INCOME A	0.00	1.43	0.00	1.43	90.0	1.29
01/31/2017	ODOM, EDDIE	TEMPLETON GLOBAL BOND C	0.00	60.29	0.00	60.29	90.0	54.26
01/31/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	3.42	0.00	3.42	90.0	3.08
01/31/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	4.80	0.00	4.80	90.0	4.32
01/31/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	4.80	0.00	4.80	90.0	4.32
01/31/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	3.42	0.00	3.42	90.0	3.08
01/31/2017	WELSCH JR, ROBERT	TEMPLETON GROWTH A	0.00	0.96	0.00	0.96	90.0	0.86
01/31/2017	HIGGINS, FRAN	TEMPLETON GROWTH C	0.00	31.41	0.00	31.41	90.0	28.27
02/02/2017	TERRELL, KATHLEEN	TRANSAMERICA AA MODERATE C	0.00	8.94	0.00	8.94	90.0	8.05

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/02/2017	KRYSTOFF, LAURA	TRANSAMERICA AA MODERATE C	0.00	29.05	0.00	29.05	90.0	26.15
* MUTUAL FUNDS SUBTOTAL *			\$4,731.99	\$2,335.98	\$0.00	\$2,335.98		\$2,102.44
<u>PRODUCT CATEGORY: STOCKS</u>								
01/05/2017	HORTON, RICHARD	***NAVIOS MARITIME MIDSTREAM	16,259.88	112.00	14.00	98.00	90.0	88.20
01/05/2017	ECKERT'S GREENHOUSE	***NAVIOS MARITIME MIDSTREAM	3,839.09	48.53	14.00	34.53	90.0	31.08
01/05/2017	QUENNEVILLE, JEROME	***NAVIOS MARITIME MIDSTREAM	14,802.50	92.00	14.00	78.00	90.0	70.20
01/05/2017	MACKLER, PATRICK	***NAVIOS MARITIME MIDSTREAM	7,200.80	92.00	14.00	78.00	90.0	70.20
01/05/2017	HERRADA, ROBERT	***NAVIOS MARITIME MIDSTREAM	17,419.20	152.00	14.00	138.00	90.0	124.20
01/05/2017	WHITNEY, PATRICIA	CRACKER BARREL OLD COUNTRY STORE IN	972.36	40.00	14.00	26.00	90.0	23.40
01/24/2017	MACKLER, BARTHOLOMEW	CYTOSORBENTS CORPORATION	877.98	22.00	14.00	8.00	90.0	7.20
01/06/2017	GEDIGIAN, NARSEES	DRIL-QUIP INC	8,197.38	50.00	14.00	36.00	90.0	32.40
12/29/2016	BECK III, FRANKLIN	GOLDEN ARROW RESOURCES CORPORATION	5,538.60	90.00	14.00	76.00	90.0	68.40
01/05/2017	HERRADA, ROBERT	KAYNE ANDERSON MLP INVT CO COM	18,208.47	122.00	14.00	108.00	90.0	97.20
01/17/2017	MACKLER, BARTHOLOMEW	KRAIG BIOCRAFT LABORATORIES	831.95	0.00	14.00	-14.00	90.0	-12.60
01/18/2017	LAMARRA, BEN	MACYS INC	2,935.34	50.00	14.00	36.00	90.0	32.40
01/05/2017	HORTON, RICHARD	MARTIN MIDSTREAM PARTNERS L P UNIT	17,712.00	122.00	14.00	108.00	90.0	97.20
01/05/2017	QUENNEVILLE, JEROME	MARTIN MIDSTREAM PARTNERS L P UNIT	14,575.50	122.00	14.00	108.00	90.0	97.20
01/06/2017	BORR, RUDOLPH	MEDTRONIC INC	16,991.30	50.00	14.00	36.00	90.0	32.40
01/11/2017	HORTON, RICHARD	MEDTRONIC INC	22,202.04	93.00	14.00	79.00	90.0	71.10
01/06/2017	BORR, RUDOLPH	PAN AMERN SILVER CORP COM FORMERLY	16,743.00	50.00	14.00	36.00	90.0	32.40
01/06/2017	BORR, RUDOLPH	PARK ELECTROCHEMICAL CORP	16,757.94	122.00	14.00	108.00	90.0	97.20
01/06/2017	HORTON, NANCY	PARK ELECTROCHEMICAL CORP	20,443.56	182.00	14.00	168.00	90.0	151.20
01/06/2017	QUENNEVILLE, JEROME	PARK ELECTROCHEMICAL CORP	13,980.00	82.00	14.00	68.00	90.0	61.20
01/06/2017	HERRADA, ROBERT	PARK ELECTROCHEMICAL CORP	15,327.46	82.00	14.00	68.00	90.0	61.20
01/06/2017	GEDIGIAN, NARSEES	PARK ELECTROCHEMICAL CORP	9,316.99	50.00	14.00	36.00	90.0	32.40
01/06/2017	LEIGH, WILLIAM	PARK ELECTROCHEMICAL CORP	5,038.71	50.00	14.00	36.00	90.0	32.40
01/11/2017	HORTON, RICHARD	PARK ELECTROCHEMICAL CORP	22,116.14	192.00	14.00	178.00	90.0	160.20
01/13/2017	DIX, DAVID	PARK ELECTROCHEMICAL CORP	5,390.49	50.00	14.00	36.00	90.0	32.40
01/20/2017	BORR, RUDOLPH	PARK ELECTROCHEMICAL CORP	16,309.50	166.67	14.00	152.67	90.0	137.40
01/05/2017	ECKERT'S GREENHOUSE	SQUARE INC	3,897.02	50.00	14.00	36.00	90.0	32.40
01/06/2017	HORTON, NANCY	SQUARE INC	20,227.05	92.00	14.00	78.00	90.0	70.20
01/06/2017	QUENNEVILLE, JEROME	SQUARE INC	14,138.85	82.00	14.00	68.00	90.0	61.20
01/06/2017	HERRADA, ROBERT	SQUARE INC	14,983.00	82.00	14.00	68.00	90.0	61.20

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
01/06/2017	LEIGH, WILLIAM	SQUARE INC	5,226.69	50.00	14.00	36.00	90.0	32.40
* STOCKS SUBTOTAL *			\$368,460.79	\$2,640.20	\$434.00	\$2,206.20		\$1,985.58
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2017	DAMRON, ROBERT	JNL PERSPECTIVE	251,249.30	52.34	0.00	52.34	90.0	47.11
01/31/2017	JOHNSON, WILLIAM	JNL PERSPECTIVE	1,733.45	0.36	0.00	0.36	90.0	0.32
01/31/2017	MITCHELL, DONALD	JNL PERSPECTIVE	7,819.91	1.63	0.00	1.63	90.0	1.47
01/31/2017	ROHLOFF, CARL	JNL PERSPECTIVE	12,834.23	2.67	0.00	2.67	90.0	2.40
01/31/2017	SCHNELL, JAMES	JNL PERSPECTIVE	4,971.04	2.07	0.00	2.07	90.0	1.86
01/31/2017	ANTON, CAROLE	JNL PERSPECTIVE II 04/14	25,436.77	10.60	0.00	10.60	90.0	9.54
01/31/2017	RYAN, NANCY	JNL PERSPECTIVE L	64,754.14	53.96	0.00	53.96	90.0	48.56
01/31/2017	HOUDESHELL, DARLENE	JNL PERSPECTIVE L	130,436.20	108.70	0.00	108.70	90.0	97.83
01/31/2017	MAZURKIEWICZ, JAMES	JNL PERSPECTIVE L	51,124.78	42.60	0.00	42.60	90.0	38.34
01/31/2017	CASGRAIN, GAYL	JNL PERSPECTIVE L	284,403.68	237.00	0.00	237.00	90.0	213.30
01/31/2017	SNYDER, MICHAEL C	JNL PERSPECTIVE L	37,470.15	31.23	0.00	31.23	90.0	28.11
01/31/2017	JOHNSON, WILLIAM	JNL PERSPECTIVE L	68,598.29	57.17	0.00	57.17	90.0	51.45
01/26/2017	MACKLER, DANIEL	PAC LIFE PORTFOLIOS	0.00	74.77	0.00	74.77	90.0	67.29
* VARIABLE ANNUITIES SUBTOTAL *			\$940,831.94	\$675.10	\$0.00	\$675.10		\$607.58
*** BROKER TRANSACTIONS TOTAL ***			\$1,314,024.72	\$5,750.08	\$434.00	\$5,316.08		\$4,784.52
<u>ADJUSTMENTS</u>								
02/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-50.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-350.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$4,784.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-350.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,434.52
Year-to-date Gross	\$17,275.33
Year-to-date Earnings	\$22,056.95