



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
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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: MUTUAL FUNDS</u>								
02/08/2017	DEEB, DANUTA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	2.75	0.00	2.75	90.0	2.48
02/08/2017	DEEB, DANUTA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	2.75	0.00	2.75	90.0	2.48
02/16/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	50.00	0.80	0.00	0.80	90.0	0.72
02/16/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.80	0.00	0.80	90.0	0.72
02/06/2017	WHEELER, PAUL	AM FUNDS ICA C	60.00	0.60	0.00	0.60	90.0	0.54
02/06/2017	AFFER, RONALD	AM FUNDS ICA C	100.00	1.00	0.00	1.00	90.0	0.90
02/06/2017	LOUDERMILK, SCOTT	AM FUNDS ICA C	320.00	3.20	0.00	3.20	90.0	2.88
02/06/2017	LOCKHART, JOSEPH	AM FUNDS ICA C	480.00	4.80	0.00	4.80	90.0	4.32
02/15/2017	MARSH, KEITH	AM FUNDS NEW ECONOMY A	200.00	7.50	0.00	7.50	90.0	6.75
02/09/2017	LINGEMANN, HELEN	AM FUNDS NEW PERSPECTIVE A	5,000.00	137.50	0.00	137.50	90.0	123.75
02/08/2017	DEEB, DANUTA	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	2.75	0.00	2.75	90.0	2.48
02/14/2017	PILLAI, VADIVEL	JH FINANCIAL INDUSTRIES A	0.00	1.21	0.00	1.21	90.0	1.09
02/14/2017	KASSA, GETACHEW FOLY	JH FINANCIAL INDUSTRIES A	0.00	0.72	0.00	0.72	90.0	0.65
02/14/2017	HABTE, BISRAT	JH FINANCIAL INDUSTRIES A	0.00	3.42	0.00	3.42	90.0	3.08
02/14/2017	SCHMIDT, MICHAEL	JH GOVERNMENT INCOME A	0.00	6.80	0.00	6.80	90.0	6.12
02/14/2017	KABTYIMER, BETELEHEM	JH REGIONAL BANK A	0.00	3.12	0.00	3.12	90.0	2.81
02/14/2017	ABERRA, KONJIT	JH REGIONAL BANK A	0.00	2.23	0.00	2.23	90.0	2.01
* MUTUAL FUNDS SUBTOTAL *			\$6,560.00	\$181.95	\$0.00	\$181.95		\$163.78
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>								
02/14/2017	SNYDER, MICHAEL C	PAC LIFE VUL	65.00	0.65	0.00	0.65	90.0	0.59
* LIFE INSURANCE SUBTOTAL *			\$65.00	\$0.65	\$0.00	\$0.65		\$0.59
*** BROKER TRANSACTIONS TOTAL ***			\$6,625.00	\$182.60	\$0.00	\$182.60		\$164.37

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

02/28/2017		*CONCIERGE SVC: 187406 REISDORF	0.00					-50.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-50.00

BROKER COMMISSION TOTALS

Broker Transactions	\$164.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-50.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$114.37
Year-to-date Gross	\$17,457.28
Year-to-date Earnings	\$22,221.32

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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