

**COMMISSION STATEMENT****August 15, 2018**BARTHOLOMEW MACKLER  
1359 W. Fairview Lane

BROKER #: 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>								
07/11/2018	PALFFY, AMANDA	DAVIS NEW YORK VENTURE B	0.00	2.49	0.00	2.49	0.0	0.00
07/11/2018	PALFFY, JESSICA	DAVIS NEW YORK VENTURE B	0.00	2.01	0.00	2.01	0.0	0.00
07/11/2018	PALFFY, VICTORIA	DAVIS NEW YORK VENTURE B	0.00	1.50	0.00	1.50	0.0	0.00
07/11/2018	WATERMAN, SHARON	DWS DEUTSCHE CAPITAL GROWTH FUND-A	0.00	8.43	0.00	8.43	0.0	0.00
07/11/2018	PALFFY, AMANDA	FEDERATED CAPITAL INCOME B	0.00	0.14	0.00	0.14	0.0	0.00
07/11/2018	PALFFY, JESSICA	FEDERATED CAPITAL INCOME B	0.00	0.12	0.00	0.12	0.0	0.00
07/11/2018	PALFFY, VICTORIA	FEDERATED CAPITAL INCOME B	0.00	0.09	0.00	0.09	0.0	0.00
07/11/2018	QUENNEVILLE, JEROME	FEDERATED CAPITAL INCOME B	0.00	4.88	0.00	4.88	0.0	0.00
07/11/2018	WATERMAN, SHARON	INVESCO CHARTER FUND A	0.00	7.78	0.00	7.78	0.0	0.00
07/11/2018	QUENNEVILLE, JEROME	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.43	0.00	0.43	0.0	0.00
07/11/2018	ANTON, CAROLE	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	8.56	0.00	8.56	0.0	0.00
07/11/2018	REID, DAVID	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	6.29	0.00	6.29	0.0	0.00
07/11/2018	TUMINO TRUST, RAPHAEL	PUTNAM EQUITY INCOME A	0.00	7.01	0.00	7.01	0.0	0.00
07/11/2018	TUMINO TRUST, RAPHAEL	PUTNAM TAX EXEMPT INCOME-A	0.00	1.67	0.00	1.67	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$51.40</b>	<b>\$0.00</b>	<b>\$51.40</b>		<b>\$0.00</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$51.40</b>	<b>\$0.00</b>	<b>\$51.40</b>		<b>\$0.00</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	BERGIN, MARGARET	FRANKLIN DYNATECH A	0.00	101.90	0.00	101.90	0.0	0.00
07/31/2018	SULEK, GLENN	FRANKLIN EQUITY INCOME A	0.00	5.03	0.00	5.03	0.0	0.00
07/31/2018	PARMELEE, LORI	FRANKLIN HIGH INCOME A	0.00	14.60	0.00	14.60	0.0	0.00
07/31/2018	SULEK, GLENN	FRANKLIN HIGH INCOME A	0.00	6.09	0.00	6.09	0.0	0.00
07/31/2018	FIGURELLO, SUSAN	FRANKLIN HIGH INCOME C	0.00	79.69	0.00	79.69	0.0	0.00
07/31/2018	DANGELO, ALEXCYIA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	2.51	0.00	2.51	0.0	0.00
07/31/2018	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	13.62	0.00	13.62	0.0	0.00
07/31/2018	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	13.69	0.00	13.69	0.0	0.00
07/31/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	15.77	0.00	15.77	0.0	0.00
07/31/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	18.43	0.00	18.43	0.0	0.00
07/31/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	18.57	0.00	18.57	0.0	0.00
07/31/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	15.77	0.00	15.77	0.0	0.00
07/31/2018	LA FOREST, MARGARET	FRANKLIN INCOME A	0.00	1.08	0.00	1.08	0.0	0.00
07/31/2018	BROWN, SYLVESTER	FRANKLIN INCOME C	0.00	14.08	0.00	14.08	0.0	0.00
07/31/2018	JAWORSKI, MITCHILL	FRANKLIN INCOME C	0.00	2.72	0.00	2.72	0.0	0.00
07/31/2018	DRAKE, AILEEN	FRANKLIN MI TAX FR INCOME A	0.00	0.11	0.00	0.11	0.0	0.00
07/31/2018	SILVER LAKE RD, 7141	FRANKLIN MI TAX FR INCOME A	0.00	5.67	0.00	5.67	0.0	0.00
07/31/2018	ELIZABETH A GEDIGIAN, AND	FRANKLIN MI TAX FR INCOME A	0.00	0.07	0.00	0.07	0.0	0.00
07/31/2018	PARMELEE, LORI	FRANKLIN MUTUAL SHARES A	0.00	22.21	0.00	22.21	0.0	0.00
07/31/2018	KARGULA, ANGELA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.53	0.00	1.53	0.0	0.00
07/31/2018	KARGULA, JESSICA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.53	0.00	1.53	0.0	0.00
07/31/2018	MELDRUM, JOSEPH	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.62	0.00	1.62	0.0	0.00
07/31/2018	PRIGEL, PAUL	FRK FED LMT-TRM TAX-FREE INC FND -	0.00	2.36	0.00	2.36	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	25.61	0.00	25.61	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	8.47	0.00	8.47	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	25.42	0.00	25.42	0.0	0.00
07/23/2018	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	8.54	0.00	8.54	0.0	0.00
07/31/2018	ODOM, EDDIE	TEMPLETON GLOBAL BOND C	0.00	59.30	0.00	59.30	0.0	0.00
07/31/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	4.01	0.00	4.01	0.0	0.00
07/31/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	5.62	0.00	5.62	0.0	0.00
07/31/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	5.62	0.00	5.62	0.0	0.00
07/31/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	4.01	0.00	4.01	0.0	0.00
07/31/2018	WELSCH JR, ROBERT	TEMPLETON GROWTH A	0.00	1.13	0.00	1.13	0.0	0.00

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	HIGGINS, FRAN	TEMPLETON GROWTH C	0.00	38.81	0.00	38.81	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	2.66	0.00	2.66	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	7.97	0.00	7.97	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	2.66	0.00	2.66	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	7.97	0.00	7.97	0.0	0.00
08/02/2018	TERRELL, KATHLEEN	TRANSAMERICA AA MODERATE C	0.00	9.61	0.00	9.61	0.0	0.00
08/02/2018	KRYSTOFF, LAURA	TRANSAMERICA AA MODERATE C	0.00	31.25	0.00	31.25	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$607.31</b>	<b>\$0.00</b>	<b>\$607.31</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/31/2018	DAMRON, ROBERT	JNL PERSPECTIVE	0.00	64.00	0.00	64.00	0.0	0.00
07/31/2018	JOHNSON, WILLIAM	JNL PERSPECTIVE	0.00	0.36	0.00	0.36	0.0	0.00
07/31/2018	ROHLOFF, CARL	JNL PERSPECTIVE	0.00	3.51	0.00	3.51	0.0	0.00
07/31/2018	SCHNELL, JAMES	JNL PERSPECTIVE	0.00	2.15	0.00	2.15	0.0	0.00
07/31/2018	ANTON, CAROLE	JNL PERSPECTIVE II 04/14	0.00	10.06	0.00	10.06	0.0	0.00
07/31/2018	RYAN, NANCY	JNL PERSPECTIVE L	0.00	50.94	0.00	50.94	0.0	0.00
07/31/2018	MAZURKIEWICZ, JAMES	JNL PERSPECTIVE L	0.00	40.85	0.00	40.85	0.0	0.00
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$171.87</b>	<b>\$0.00</b>	<b>\$171.87</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$779.18</b>	<b>\$0.00</b>	<b>\$779.18</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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$11,925.39</b>
<b>Year-to-date Earnings</b>	<b>\$792.37</b>