

**COMMISSION STATEMENT****February 15, 2018**BARTHOLOMEW MACKLER
1359 W. Fairview LaneBROKER #: 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/31/2017	HORTON, RICHARD	GRIFFIN INST'L ACCESS R E FUND	38,267.74	8.13	0.00	8.13	0.0	0.00
12/31/2017	JOHNSON, WILLIAM	GRIFFIN INST'L ACCESS R E FUND	13,162.86	2.79	0.00	2.79	0.0	0.00
12/31/2017	CASGRAIN, GAYL	GRIFFIN INST'L ACCESS R E FUND	24,123.72	5.12	0.00	5.12	0.0	0.00
12/31/2017	BORR, RUDOLPH	GRIFFIN INST'L ACCESS R E FUND	18,406.48	15.63	0.00	15.63	0.0	0.00
12/31/2017	QUENNEVILLE, JEROME	GRIFFIN INST'L ACCESS R E FUND C	38,478.73	32.68	0.00	32.68	0.0	0.00
12/31/2017	LOWELL, THOMAS	GRIFFIN INST'L ACCESS R E FUND C	53,473.52	45.41	0.00	45.41	0.0	0.00
12/31/2017	LICHOROBIEC, RICHARD	GRIFFIN INST'L ACCESS R E FUND C	43,020.43	36.53	0.00	36.53	0.0	0.00
12/31/2017	PRICE, BONNIE	GRIFFIN INST'L ACCESS R E FUND C	40,231.89	34.17	0.00	34.17	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$269,165.37	\$180.46	\$0.00	\$180.46		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
02/02/2018	CHIECHA, MOLLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	2.50	0.00	2.50	0.0	0.00
02/01/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	500.00	5.00	0.00	5.00	0.0	0.00
02/01/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	500.00	5.00	0.00	5.00	0.0	0.00
02/01/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	500.00	5.00	0.00	5.00	0.0	0.00
02/01/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	500.00	5.00	0.00	5.00	0.0	0.00
* 529 PLANS SUBTOTAL *			\$2,050.00	\$22.50	\$0.00	\$22.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/10/2018	DIX, DAVID	ALLIANZ INCOME & GROWTH FND	0.00	35.91	0.00	35.91	0.0	0.00
01/10/2018	LINGEMANN, HELEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	13.82	0.00	13.82	0.0	0.00
01/10/2018	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	20.23	0.00	20.23	0.0	0.00
01/10/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	11.33	0.00	11.33	0.0	0.00
01/10/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	6.55	0.00	6.55	0.0	0.00
01/03/2018	ODOM, EDDIE	AM FUNDS ICA A	20,465.00	0.00	0.00	0.00	0.0	0.00
01/10/2018	ODOM, EDDIE	AM FUNDS ICA A	0.00	5.81	0.00	5.81	0.0	0.00
01/10/2018	LINGEMANN, HELEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.79	0.00	5.79	0.0	0.00

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/10/2018	ODOM, EDDIE	AM FUNDS INCOME FUND OF AMERICA A	0.00	47.40	0.00	47.40	0.0	0.00
01/10/2018	MILLER, ROBERT	BLK GLOBAL ALLOCATION A	0.00	3.55	0.00	3.55	0.0	0.00
01/10/2018	MARSH, GARY	COLUMBIA DIVIDEND OPP A	0.00	4.76	0.00	4.76	0.0	0.00
01/10/2018	PALFFY, AMANDA	DAVIS NEW YORK VENTURE B	0.00	2.47	0.00	2.47	0.0	0.00
01/10/2018	PALFFY, JESSICA	DAVIS NEW YORK VENTURE B	0.00	2.00	0.00	2.00	0.0	0.00
01/10/2018	PALFFY, VICTORIA	DAVIS NEW YORK VENTURE B	0.00	1.49	0.00	1.49	0.0	0.00
01/10/2018	WATERMAN, SHARON	DWS DEUTSCHE CAPITAL GROWTH FUND-A	0.00	7.88	0.00	7.88	0.0	0.00
01/10/2018	PALFFY, AMANDA	FEDERATED CAPITAL INCOME B	0.00	0.12	0.00	0.12	0.0	0.00
01/10/2018	PALFFY, JESSICA	FEDERATED CAPITAL INCOME B	0.00	0.09	0.00	0.09	0.0	0.00
01/10/2018	PALFFY, VICTORIA	FEDERATED CAPITAL INCOME B	0.00	0.07	0.00	0.07	0.0	0.00
01/10/2018	QUENNEVILLE, JEROME	FEDERATED CAPITAL INCOME B	0.00	5.04	0.00	5.04	0.0	0.00
01/10/2018	ALLOR, PATRICK	FIRST EAGLE GLOBAL FUND CL A	0.00	4.24	0.00	4.24	0.0	0.00
01/12/2018	CONCORDE, VARIOUS	FIRST EAGLE GOLD FUND CL A	0.00	2.05	0.00	2.05	0.0	0.00
01/10/2018	LINGEMANN TRUST, THOMAS	FRANKLIN MI TAX FR INCOME A	0.00	0.83	0.00	0.83	0.0	0.00
01/10/2018	WATERMAN, SHARON	INVESCO CHARTER FUND A	0.00	7.69	0.00	7.69	0.0	0.00
01/10/2018	MILLER, ROBERT	IVY ASSET STRATEGY FUND CLASS A	0.00	2.97	0.00	2.97	0.0	0.00
01/10/2018	HORTON, RICHARD	LEGG MASON CLEARBRIDGE TACTICAL DIV	0.00	3.75	0.00	3.75	0.0	0.00
01/10/2018	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.99	0.00	0.99	0.0	0.00
01/10/2018	LINGEMANN TRUST, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.95	0.00	0.95	0.0	0.00
01/10/2018	LAMARRA, BEN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.78	0.00	0.78	0.0	0.00
01/10/2018	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.32	0.00	1.32	0.0	0.00
01/10/2018	BECK III, FRANKLIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.09	0.00	0.09	0.0	0.00
01/10/2018	NIPPA, BETTY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.73	0.00	0.73	0.0	0.00
01/10/2018	QUENNEVILLE, JEROME	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.46	0.00	0.46	0.0	0.00
01/10/2018	LINGEMANN, HELEN	OPPENHEIMER INTL DIVERSIFIED A	0.00	7.51	0.00	7.51	0.0	0.00
01/10/2018	LINGEMANN, HELEN	OPPENHEIMER LIMITED TERM MUNI A	0.00	5.51	0.00	5.51	0.0	0.00
01/08/2018	REID, DAVID	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	6.41	0.00	6.41	0.0	0.00
01/08/2018	ANTON, CAROLE	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	8.72	0.00	8.72	0.0	0.00
01/10/2018	TUMINO TRUST, RAPHAEL	PUTNAM EQUITY INCOME A	0.00	7.09	0.00	7.09	0.0	0.00
01/10/2018	TUMINO TRUST, RAPHAEL	PUTNAM TAX EXEMPT INCOME-A	0.00	1.73	0.00	1.73	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$20,465.00	\$238.13	\$0.00	\$238.13		\$0.00

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
01/25/2018	SILVER, STEVEN	***AURYN RESOURCES INC	1,036.69	50.00	14.00	36.00	0.0	0.00
01/25/2018	SILVER, STEVEN	***AURYN RESOURCES INC	1,986.00	50.00	14.00	36.00	0.0	0.00
01/25/2018	SILVER, STEVEN	CYTOSORBENTS CORPORATION	1,151.25	50.00	14.00	36.00	0.0	0.00
01/25/2018	SILVER, STEVEN	CYTOSORBENTS CORPORATION	2,070.09	50.00	14.00	36.00	0.0	0.00
01/29/2018	GARBO, PAULETTE	CYTOSORBENTS CORPORATION	4,085.10	22.00	14.00	8.00	0.0	0.00
01/05/2018	BECK III, FRANKLIN	GENERAL ELECTRIC CO COM	7,435.60	50.00	14.00	36.00	0.0	0.00
* STOCKS SUBTOTAL *			\$17,764.73	\$272.00	\$84.00	\$188.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2018	DAMRON, ROBERT	JNL PERSPECTIVE	309,598.73	64.50	0.00	64.50	0.0	0.00
01/31/2018	JOHNSON, WILLIAM	JNL PERSPECTIVE	1,749.71	0.36	0.00	0.36	0.0	0.00
01/31/2018	MITCHELL, DONALD	JNL PERSPECTIVE	9,174.81	1.91	0.00	1.91	0.0	0.00
01/31/2018	ROHLOFF, CARL	JNL PERSPECTIVE	16,757.34	3.49	0.00	3.49	0.0	0.00
01/31/2018	SCHNELL, JAMES	JNL PERSPECTIVE	5,085.13	2.12	0.00	2.12	0.0	0.00
01/31/2018	ANTON, CAROLE	JNL PERSPECTIVE II 04/14	24,131.94	10.05	0.00	10.05	0.0	0.00
01/31/2018	RYAN, NANCY	JNL PERSPECTIVE L	63,797.04	53.16	0.00	53.16	0.0	0.00
01/31/2018	MAZURKIEWICZ, JAMES	JNL PERSPECTIVE L	52,382.59	43.65	0.00	43.65	0.0	0.00
01/31/2018	SNYDER, MICHAEL C	JNL PERSPECTIVE L	40,695.58	33.91	0.00	33.91	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$523,372.87	\$213.15	\$0.00	\$213.15		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/03/2018	MARY A ROGERS, J	ALLZ SHORT DURATION HIGH INCOME C	0.00	2.60	0.00	2.60	0.0	0.00
01/03/2018	MARY A ROGERS, J	ALLZ SHORT DURATION HIGH INCOME C	0.00	2.60	0.00	2.60	0.0	0.00
01/31/2018	BERGIN, MARGARET	FRANKLIN DYNATECH A	0.00	45.75	0.00	45.75	0.0	0.00
01/31/2018	SULEK, GLENN	FRANKLIN EQUITY INCOME A	0.00	4.99	0.00	4.99	0.0	0.00
01/31/2018	PARMELEE, LORI	FRANKLIN HIGH INCOME A	0.00	14.67	0.00	14.67	0.0	0.00
01/31/2018	SULEK, GLENN	FRANKLIN HIGH INCOME A	0.00	6.12	0.00	6.12	0.0	0.00
01/31/2018	FIORELLO, SUSAN	FRANKLIN HIGH INCOME C	0.00	80.31	0.00	80.31	0.0	0.00
01/31/2018	DANGELO, ALEXCYIA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	2.52	0.00	2.52	0.0	0.00
01/31/2018	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	13.68	0.00	13.68	0.0	0.00
01/31/2018	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	13.75	0.00	13.75	0.0	0.00
01/31/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	14.57	0.00	14.57	0.0	0.00
01/31/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	17.25	0.00	17.25	0.0	0.00
01/31/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	17.39	0.00	17.39	0.0	0.00

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/31/2018	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	14.57	0.00	14.57	0.0	0.00
01/31/2018	LA FOREST, MARGARET	FRANKLIN INCOME A	0.00	1.08	0.00	1.08	0.0	0.00
01/31/2018	ISBEQUE, RON	FRANKLIN INCOME C	0.00	517.33	0.00	517.33	0.0	0.00
01/31/2018	ISBEQUE, BRENDA	FRANKLIN INCOME C	0.00	45.48	0.00	45.48	0.0	0.00
01/31/2018	JERGOVICH, JOHN	FRANKLIN INCOME C	0.00	402.21	0.00	402.21	0.0	0.00
01/31/2018	BROWN, SYLVESTER	FRANKLIN INCOME C	0.00	14.17	0.00	14.17	0.0	0.00
01/31/2018	JAWORSKI, MITCHILL	FRANKLIN INCOME C	0.00	2.74	0.00	2.74	0.0	0.00
01/31/2018	PRICE, BONNIE	FRANKLIN INCOME C	0.00	90.08	0.00	90.08	0.0	0.00
01/31/2018	BERGIN, MARGARET	FRANKLIN LOW DURATION TOTAL RETURN	0.00	9.11	0.00	9.11	0.0	0.00
01/31/2018	DRAKE, AILEEN	FRANKLIN MI TAX FR INCOME A	0.00	1.92	0.00	1.92	0.0	0.00
01/31/2018	SILVER LAKE RD, 7141	FRANKLIN MI TAX FR INCOME A	0.00	5.67	0.00	5.67	0.0	0.00
01/31/2018	ELIZABETH A GEDIGIAN, AND	FRANKLIN MI TAX FR INCOME A	0.00	3.42	0.00	3.42	0.0	0.00
01/31/2018	PARMELEE, LORI	FRANKLIN MUTUAL SHARES A	0.00	22.20	0.00	22.20	0.0	0.00
01/31/2018	KARGULA, ANGELA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.44	0.00	1.44	0.0	0.00
01/31/2018	KARGULA, JESSICA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.44	0.00	1.44	0.0	0.00
01/31/2018	MELDRUM, JOSEPH	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.52	0.00	1.52	0.0	0.00
01/31/2018	BERGIN, MARGARET	FRANKLIN TOTAL RETURN A	0.00	9.05	0.00	9.05	0.0	0.00
01/31/2018	BERGIN, MARGARET	FRANKLIN US GOVT SEC FUND A	0.00	2.22	0.00	2.22	0.0	0.00
01/31/2018	BERGIN, MARGARET	FRANKLIN UTILITIES A	0.00	40.11	0.00	40.11	0.0	0.00
01/31/2018	HERRADA, ROBERT	FRANKLIN UTILITIES C	0.00	43.24	0.00	43.24	0.0	0.00
01/31/2018	PRIGEL, PAUL	FRK FED LMT-TRM TAX-FREE INC FND -	0.00	2.35	0.00	2.35	0.0	0.00
01/31/2018	HERRADA, ROBERT	FT MUTUAL SHARES FUND C	0.00	64.29	0.00	64.29	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 0-4	0.00	21.85	0.00	21.85	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 0-4	0.00	7.28	0.00	7.28	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	3.35	0.00	3.35	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	1.12	0.00	1.12	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	25.08	0.00	25.08	0.0	0.00
/ /	CASGRAIN, GAYL	MI 529 AGE-BASED INVESTMENT PF 5-8	0.00	8.36	0.00	8.36	0.0	0.00
01/31/2018	ODOM, EDDIE	TEMPLETON GLOBAL BOND C	0.00	60.88	0.00	60.88	0.0	0.00
01/31/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	4.05	0.00	4.05	0.0	0.00
01/31/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	5.68	0.00	5.68	0.0	0.00
01/31/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	5.68	0.00	5.68	0.0	0.00
01/31/2018	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	4.05	0.00	4.05	0.0	0.00

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/31/2018	WELSCH JR, ROBERT	TEMPLETON GROWTH A	0.00	1.14	0.00	1.14	0.0	0.00
01/31/2018	HIGGINS, FRAN	TEMPLETON GROWTH C	0.00	39.34	0.00	39.34	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	2.67	0.00	2.67	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	8.02	0.00	8.02	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	2.67	0.00	2.67	0.0	0.00
/ /	CASGRAIN, GAYL	TIAA-NUVEEN CONSERVATIVE ALLOC PF C	0.00	8.02	0.00	8.02	0.0	0.00
02/02/2018	TERRELL, KATHLEEN	TRANSAMERICA AA MODERATE C	0.00	9.83	0.00	9.83	0.0	0.00
02/02/2018	KRYSTOFF, LAURA	TRANSAMERICA AA MODERATE C	0.00	31.99	0.00	31.99	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,782.90	\$0.00	\$1,782.90		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/26/2018	MACKLER, DANIEL	PAC LIFE PORTFOLIOS	0.00	77.02	0.00	77.02	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$77.02	\$0.00	\$77.02		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$832,817.97	\$2,786.16	\$84.00	\$2,702.16		\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$4,405.47
Year-to-date Earnings	\$792.37

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