

**COMMISSION STATEMENT****August 31, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
07/31/2018	HORTON, RICHARD	GRIFFIN INST'L ACCESS R E FUND	38,308.54	8.13	0.00	8.13	0.0	0.00
07/31/2018	JOHNSON, WILLIAM	GRIFFIN INST'L ACCESS R E FUND	13,648.70	2.90	0.00	2.90	0.0	0.00
07/31/2018	CASGRAIN, GAYL	GRIFFIN INST'L ACCESS R E FUND	24,149.44	5.13	0.00	5.13	0.0	0.00
07/31/2018	BORR, RUDOLPH	GRIFFIN INST'L ACCESS R E FUND C	18,519.37	15.73	0.00	15.73	0.0	0.00
07/31/2018	QUENNEVILLE, JEROME	GRIFFIN INST'L ACCESS R E FUND C	39,744.87	33.76	0.00	33.76	0.0	0.00
07/31/2018	LOWELL, THOMAS	GRIFFIN INST'L ACCESS R E FUND C	55,233.05	46.91	0.00	46.91	0.0	0.00
07/31/2018	LICHOROBIEC, RICHARD	GRIFFIN INST'L ACCESS R E FUND C	42,882.56	36.43	0.00	36.43	0.0	0.00
07/31/2018	PRICE, BONNIE	GRIFFIN INST'L ACCESS R E FUND C	40,102.95	34.07	0.00	34.07	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$272,589.48	\$183.06	\$0.00	\$183.06		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/03/2018	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	21.21	0.00	21.21	0.0	0.00
08/03/2018	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	4.49	0.00	4.49	0.0	0.00
08/03/2018	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	13.53	0.00	13.53	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$39.23	\$0.00	\$39.23		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$272,589.48	\$222.29	\$0.00	\$222.29		\$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

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	\$12,147.68
Year-to-date Earnings	\$792.37