



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
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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>								
03/31/2018	HORTON, RICHARD	GRIFFIN INST'L ACCESS R E FUND	37,866.16	8.04	0.00	8.04	0.0	0.00
03/31/2018	JOHNSON, WILLIAM	GRIFFIN INST'L ACCESS R E FUND	16,191.19	2.80	0.00	2.80	0.0	0.00
03/31/2018	CASGRAIN, GAYL	GRIFFIN INST'L ACCESS R E FUND	23,870.57	5.07	0.00	5.07	0.0	0.00
03/31/2018	BORR, RUDOLPH	GRIFFIN INST'L ACCESS R E FUND C	18,349.12	15.59	0.00	15.59	0.0	0.00
03/31/2018	QUENNEVILLE, JEROME	GRIFFIN INST'L ACCESS R E FUND C	38,488.80	32.69	0.00	32.69	0.0	0.00
03/31/2018	LOWELL, THOMAS	GRIFFIN INST'L ACCESS R E FUND C	53,487.50	45.43	0.00	45.43	0.0	0.00
03/31/2018	LICHOROBIEC, RICHARD	GRIFFIN INST'L ACCESS R E FUND C	42,488.35	36.08	0.00	36.08	0.0	0.00
03/31/2018	PRICE, BONNIE	GRIFFIN INST'L ACCESS R E FUND C	39,734.29	33.75	0.00	33.75	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$270,475.98	\$179.45	\$0.00	\$179.45		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/01/2018	LAW, KEVIN	ALLIANZ VA TRAILS	104,003.93	130.00	0.00	130.00	0.0	0.00
04/02/2018	FOXWORTH, ROBERT	BRIGHTHOUSE	78,140.63	195.35	0.00	195.35	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$182,144.56	\$325.35	\$0.00	\$325.35		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
04/16/2018	SNYDER, MICHAEL C	PAC LIFE VUL	65.00	0.65	0.00	0.65	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$65.00	\$0.65	\$0.00	\$0.65		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/03/2018	MARY A ROGERS, J	ALLIANZ GI SHORT DURATION HIGH INC	0.00	2.55	0.00	2.55	0.0	0.00
04/03/2018	MARY A ROGERS, J	ALLIANZ GI SHORT DURATION HIGH INC	0.00	2.55	0.00	2.55	0.0	0.00
04/04/2018	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	21.46	0.00	21.46	0.0	0.00
04/04/2018	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	9.45	0.00	9.45	0.0	0.00
04/04/2018	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	9.38	0.00	9.38	0.0	0.00
04/02/2018	MORALES, KARALEE	DAVIS APPRECIATION AND INCOME A	0.00	4.47	0.00	4.47	0.0	0.00
04/02/2018	DRAPER, MARK	DAVIS APPRECIATION AND INCOME A	0.00	13.64	0.00	13.64	0.0	0.00
04/02/2018	MUNACO, FRANK	DAVIS FINANCIAL A	0.00	11.58	0.00	11.58	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/02/2018	NICHOLS, THOMAS	DAVIS GOVERNMENT BOND A	0.00	3.60	0.00	3.60	0.0	0.00
04/02/2018	FARMERS MKT INC	DAVIS NEW YORK VENTURE A	0.00	2.30	0.00	2.30	0.0	0.00
04/02/2018	MUNACO, FRANK	DAVIS NEW YORK VENTURE A	0.00	21.99	0.00	21.99	0.0	0.00
04/02/2018	ELIAS, JOHN	DAVIS NEW YORK VENTURE A	0.00	1.75	0.00	1.75	0.0	0.00
04/02/2018	RADATZ, ELIZABETH	DAVIS NEW YORK VENTURE A	0.00	7.76	0.00	7.76	0.0	0.00
04/02/2018	KULHANEK, MICHAEL	DAVIS NEW YORK VENTURE A	0.00	0.97	0.00	0.97	0.0	0.00
04/02/2018	MORALES, KARALEE	DAVIS NEW YORK VENTURE A	0.00	4.73	0.00	4.73	0.0	0.00
04/02/2018	DRAPER, MARK	DAVIS NEW YORK VENTURE A	0.00	16.70	0.00	16.70	0.0	0.00
04/02/2018	NICHOLS, THOMAS	DAVIS NEW YORK VENTURE B	0.00	9.53	0.00	9.53	0.0	0.00
04/02/2018	MUNACO, FRANK	DAVIS OPPORTUNITY A	0.00	16.03	0.00	16.03	0.0	0.00
04/02/2018	NICHOLS, THOMAS	DAVIS OPPORTUNITY A	0.00	10.01	0.00	10.01	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$170.45	\$0.00	\$170.45		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$452,685.54	\$675.90	\$0.00	\$675.90		\$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	\$6,714.69
Year-to-date Earnings	\$792.37

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