



Concorde Investment Services, LLC

06/15/2018

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# COMMISSION STATEMENT

June 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>								
05/09/2018	DIX, DAVID	ALLIANZ INCOME & GROWTH FND	0.00	34.22	0.00	34.22	0.0	0.00
05/09/2018	LINGEMANN, HELEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	13.14	0.00	13.14	0.0	0.00
05/09/2018	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	20.43	0.00	20.43	0.0	0.00
05/09/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	11.44	0.00	11.44	0.0	0.00
05/09/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	6.63	0.00	6.63	0.0	0.00
05/09/2018	ODOM, EDDIE	AM FUNDS ICA A	0.00	1.32	0.00	1.32	0.0	0.00
05/09/2018	LINGEMANN, HELEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.56	0.00	5.56	0.0	0.00
05/09/2018	ODOM, EDDIE	AM FUNDS INCOME FUND OF AMERICA A	0.00	44.49	0.00	44.49	0.0	0.00
05/09/2018	MILLER, ROBERT	BLK GLOBAL ALLOCATION A	0.00	1.71	0.00	1.71	0.0	0.00
05/09/2018	MARSH, GARY	COLUMBIA DIVIDEND OPP A	0.00	4.41	0.00	4.41	0.0	0.00
05/09/2018	PALFFY, AMANDA	DAVIS NEW YORK VENTURE B	0.00	2.39	0.00	2.39	0.0	0.00
05/09/2018	PALFFY, JESSICA	DAVIS NEW YORK VENTURE B	0.00	1.93	0.00	1.93	0.0	0.00
05/09/2018	PALFFY, VICTORIA	DAVIS NEW YORK VENTURE B	0.00	1.44	0.00	1.44	0.0	0.00
05/09/2018	PALFFY, AMANDA	FEDERATED CAPITAL INCOME B	0.00	0.13	0.00	0.13	0.0	0.00
05/09/2018	PALFFY, JESSICA	FEDERATED CAPITAL INCOME B	0.00	0.11	0.00	0.11	0.0	0.00
05/09/2018	PALFFY, VICTORIA	FEDERATED CAPITAL INCOME B	0.00	0.08	0.00	0.08	0.0	0.00
05/09/2018	QUENNEVILLE, JEROME	FEDERATED CAPITAL INCOME B	0.00	4.85	0.00	4.85	0.0	0.00
05/09/2018	ALLOR, PATRICK	FIRST EAGLE GLOBAL FUND CL A	0.00	4.11	0.00	4.11	0.0	0.00
05/09/2018	LINGEMANN TRUST, THOMAS	FRANKLIN MI TAX FR INCOME A	0.00	0.80	0.00	0.80	0.0	0.00
05/09/2018	MILLER, ROBERT	IVY ASSET STRATEGY FUND CLASS A	0.00	1.46	0.00	1.46	0.0	0.00
05/09/2018	HORTON, RICHARD	LEGG MASON CLEARBRIDGE TACTICAL DIV	0.00	1.13	0.00	1.13	0.0	0.00
05/09/2018	BECK III, FRANKLIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.09	0.00	0.09	0.0	0.00
05/09/2018	QUENNEVILLE, JEROME	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.44	0.00	0.44	0.0	0.00
05/09/2018	LINGEMANN TRUST, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.91	0.00	0.91	0.0	0.00
05/09/2018	LAMARRA, BEN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.74	0.00	0.74	0.0	0.00
05/09/2018	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.27	0.00	1.27	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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/09/2018	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.95	0.00	0.95	0.0	0.00
05/09/2018	LINGEMANN, HELEN	OPPENHEIMER INTL DIVERSIFIED A	0.00	7.48	0.00	7.48	0.0	0.00
05/09/2018	LINGEMANN, HELEN	OPPENHEIMER LIMITED TERM MUNI A	0.00	5.61	0.00	5.61	0.0	0.00
05/09/2018	TUMINO TRUST, RAPHAEL	PUTNAM EQUITY INCOME A	0.00	6.85	0.00	6.85	0.0	0.00
05/09/2018	TUMINO TRUST, RAPHAEL	PUTNAM TAX EXEMPT INCOME-A	0.00	1.65	0.00	1.65	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$187.77</b>	<b>\$0.00</b>	<b>\$187.77</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
05/02/2018	SILVER, DANIELLA	COEUR D ALENE MINES CORP IDAHO COM	3,233.36	50.00	14.00	36.00	0.0	0.00
05/02/2018	SILVER, ERIC	COEUR D ALENE MINES CORP IDAHO COM	2,413.02	50.00	14.00	36.00	0.0	0.00
05/21/2018	MAPLEY, CRISSELLA	CONSOL COAL RESOURCES LP	1,570.00	50.00	14.00	36.00	0.0	0.00
05/02/2018	SILVER, DANIELLA	CYTOSORBENTS CORPORATION	801.20	50.00	14.00	36.00	0.0	0.00
05/02/2018	SILVER, DANIELLA	GOLDEN ARROW RESOURCES CORPORATION	1,992.28	50.00	14.00	36.00	0.0	0.00
05/02/2018	SILVER, ERIC	GOLDEN ARROW RESOURCES CORPORATION	1,993.77	50.00	14.00	36.00	0.0	0.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$12,003.63</b>	<b>\$300.00</b>	<b>\$84.00</b>	<b>\$216.00</b>		<b>\$0.00</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>			<b>\$12,003.63</b>	<b>\$487.77</b>	<b>\$84.00</b>	<b>\$403.77</b>		<b>\$0.00</b>
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2018	DAMRON, ROBERT	JNL PERSPECTIVE	297,033.42	61.88	0.00	61.88	0.0	0.00
05/31/2018	JOHNSON, WILLIAM	JNL PERSPECTIVE	1,731.76	0.36	0.00	0.36	0.0	0.00
05/31/2018	ROHLOFF, CARL	JNL PERSPECTIVE	16,476.49	3.43	0.00	3.43	0.0	0.00
05/31/2018	SCHNELL, JAMES	JNL PERSPECTIVE	5,134.79	2.14	0.00	2.14	0.0	0.00
05/31/2018	ANTON, CAROLE	JNL PERSPECTIVE II 04/14	24,137.39	10.06	0.00	10.06	0.0	0.00
05/31/2018	RYAN, NANCY	JNL PERSPECTIVE L	61,370.29	51.14	0.00	51.14	0.0	0.00
05/31/2018	MAZURKIEWICZ, JAMES	JNL PERSPECTIVE L	48,814.66	40.68	0.00	40.68	0.0	0.00
04/30/2018	KAZMIROWSKI, THOMAS	PRU AS XTRA CREDIT SIX	30,382.80	6.33	0.00	6.33	0.0	0.00
04/30/2018	KAZMIROWSKI, THOMAS	PRU AS XTRA CREDIT SIX	30,382.80	6.33	0.00	6.33	0.0	0.00
05/31/2018	KAZMIROWSKI, THOMAS	PRU AS XTRA CREDIT SIX	30,553.22	6.37	0.00	6.37	0.0	0.00
05/31/2018	KAZMIROWSKI, THOMAS	PRU AS XTRA CREDIT SIX	30,553.22	6.37	0.00	6.37	0.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$576,570.84</b>	<b>\$195.09</b>	<b>\$0.00</b>	<b>\$195.09</b>		<b>\$0.00</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/01/2018	MODZELEWSKI, DENNIS	AM FUNDS INCOME FUND OF AMERICA A	0.00	21.81	0.00	21.81	0.0	0.00
06/04/2018	TERRELL, KATHLEEN	TRANSAMERICA AA MODERATE C	0.00	9.59	0.00	9.59	0.0	0.00
06/04/2018	KRYSTOFF, LAURA	TRANSAMERICA AA MODERATE C	0.00	31.19	0.00	31.19	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$62.59	\$0.00	\$62.59		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$576,570.84	\$257.68	\$0.00	\$257.68		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$9,185.95
Year-to-date Earnings	\$792.37

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