

**COMMISSION STATEMENT****May 31, 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>								
04/30/2018	HORTON, RICHARD	GRIFFIN INST'L ACCESS R E FUND	37,764.58	7.76	0.00	7.76	0.0	0.00
04/30/2018	JOHNSON, WILLIAM	GRIFFIN INST'L ACCESS R E FUND	13,279.53	2.73	0.00	2.73	0.0	0.00
04/30/2018	CASGRAIN, GAYL	GRIFFIN INST'L ACCESS R E FUND	23,806.53	4.89	0.00	4.89	0.0	0.00
04/30/2018	BORR, RUDOLPH	GRIFFIN INST'L ACCESS R E FUND C	18,289.58	15.03	0.00	15.03	0.0	0.00
04/30/2018	QUENNEVILLE, JEROME	GRIFFIN INST'L ACCESS R E FUND C	38,740.02	31.84	0.00	31.84	0.0	0.00
04/30/2018	LOWELL, THOMAS	GRIFFIN INST'L ACCESS R E FUND C	53,836.61	44.25	0.00	44.25	0.0	0.00
04/30/2018	LICHOROBIEC, RICHARD	GRIFFIN INST'L ACCESS R E FUND C	42,350.49	34.81	0.00	34.81	0.0	0.00
04/30/2018	PRICE, BONNIE	GRIFFIN INST'L ACCESS R E FUND C	39,605.37	32.55	0.00	32.55	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$267,672.71	\$173.86	\$0.00	\$173.86		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
05/14/2018	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>								
05/03/2018	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	19.67	0.00	19.67	0.0	0.00
05/03/2018	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	8.66	0.00	8.66	0.0	0.00
05/03/2018	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	8.60	0.00	8.60	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$36.93	\$0.00	\$36.93		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$267,737.71	\$211.44	\$0.00	\$211.44		\$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	\$8,440.50
Year-to-date Earnings	\$792.37