

**COMMISSION STATEMENT****March 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>								
02/28/2018	HORTON, RICHARD	GRIFFIN INST'L ACCESS R E FUND	37,746.21	7.24	0.00	7.24	0.0	0.00
02/28/2018	JOHNSON, WILLIAM	GRIFFIN INST'L ACCESS R E FUND	13,099.34	2.51	0.00	2.51	0.0	0.00
02/28/2018	CASGRAIN, GAYL	GRIFFIN INST'L ACCESS R E FUND	23,794.95	4.56	0.00	4.56	0.0	0.00
02/28/2018	BORR, RUDOLPH	GRIFFIN INST'L ACCESS R E FUND C	18,303.14	14.04	0.00	14.04	0.0	0.00
02/28/2018	QUENNEVILLE, JEROME	GRIFFIN INST'L ACCESS R E FUND C	38,262.70	29.35	0.00	29.35	0.0	0.00
02/28/2018	LOWELL, THOMAS	GRIFFIN INST'L ACCESS R E FUND C	53,173.29	40.79	0.00	40.79	0.0	0.00
02/28/2018	LICHOROBIEC, RICHARD	GRIFFIN INST'L ACCESS R E FUND C	42,381.87	32.51	0.00	32.51	0.0	0.00
02/28/2018	PRICE, BONNIE	GRIFFIN INST'L ACCESS R E FUND C	39,634.72	30.40	0.00	30.40	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$266,396.22	\$161.40	\$0.00	\$161.40		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$266,396.22	\$161.40	\$0.00	\$161.40		\$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	\$5,336.82
Year-to-date Earnings	\$792.37