



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2017

08/29/2017
 Page No. 1

BARTHOLOMEW MACKLER
 1359 W. Fairview Lane

BROKER #: M121
 BRANCH: CONCORDE FINANCIAL G

Rochester Hills, MI 48306

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
07/31/2017	HORTON, RICHARD	GRIFFIN INST'L ACCESS R E FUND	0.00	8.05	0.00	8.05	90.0	7.25
07/31/2017	JOHNSON, WILLIAM	GRIFFIN INST'L ACCESS R E FUND	0.00	2.72	0.00	2.72	90.0	2.45
07/31/2017	CASGRAIN, GAYL	GRIFFIN INST'L ACCESS R E FUND	0.00	5.07	0.00	5.07	90.0	4.56
07/31/2017	RIDGE, JAMES	GRIFFIN INST'L ACCESS R E FUND	0.00	2.67	0.00	2.67	90.0	2.40
07/31/2017	BORR, RUDOLPH	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.28	0.00	15.28	90.0	13.75
07/31/2017	QUENNEVILLE, JEROME	GRIFFIN INST'L ACCESS R E FUND C	0.00	31.93	0.00	31.93	90.0	28.74
07/31/2017	LOWELL, THOMAS	GRIFFIN INST'L ACCESS R E FUND C	0.00	44.37	0.00	44.37	90.0	39.93
07/31/2017	LICHOROBIEC, RICHARD	GRIFFIN INST'L ACCESS R E FUND C	0.00	36.31	0.00	36.31	90.0	32.68
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$146.40	\$0.00	\$146.40		\$131.76
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/18/2017	HARRISON, DAVID	AM FUNDS BOND FUND OF AMERICA 529A	50.00	1.00	0.00	1.00	90.0	0.90
08/07/2017	PALFFY, JOHN	AM FUNDS EUROPACIFIC GROWTH FUND A	5,000.00	187.50	0.00	187.50	90.0	168.75
08/07/2017	PALFFY, JOHN	AM FUNDS EUROPACIFIC GROWTH FUND A	-5,000.00	-187.50	0.00	-187.50	90.0	-168.75
08/08/2017	DEEB, DANUTA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	2.75	0.00	2.75	90.0	2.48
08/08/2017	DEEB, DANUTA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	2.75	0.00	2.75	90.0	2.48
08/16/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	50.00	1.00	0.00	1.00	90.0	0.90
08/21/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	50.00	1.00	0.00	1.00	90.0	0.90
08/07/2017	PALFFY, JOHN	AM FUNDS FUNDAMENTAL INVESTORS A	5,000.00	187.50	0.00	187.50	90.0	168.75
08/07/2017	PALFFY, JOHN	AM FUNDS FUNDAMENTAL INVESTORS A	-5,000.00	-187.50	0.00	-187.50	90.0	-168.75
08/16/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
08/18/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
08/18/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	2.00	0.00	2.00	90.0	1.80
08/18/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
08/21/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
08/07/2017	PALFFY, JOHN	AM FUNDS NEW ECONOMY A	5,000.00	187.50	0.00	187.50	90.0	168.75
08/07/2017	PALFFY, JOHN	AM FUNDS NEW ECONOMY A	-5,000.00	-187.50	0.00	-187.50	90.0	-168.75

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/15/2017	MARSH, KEITH	AM FUNDS NEW ECONOMY A	200.00	7.50	0.00	7.50	90.0	6.75
08/18/2017	HARRISON, SHARON	AM FUNDS NEW PERSPECTIVE 529A	50.00	1.00	0.00	1.00	90.0	0.90
08/18/2017	HARRISON, DAVID	AM FUNDS NEW PERSPECTIVE 529A	50.00	1.00	0.00	1.00	90.0	0.90
08/08/2017	DEEB, DANUTA	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	2.75	0.00	2.75	90.0	2.48
08/14/2017	PILLAI, VADIVEL	JH FINANCIAL INDUSTRIES A	0.00	1.28	0.00	1.28	90.0	1.15
08/14/2017	KASSA, GETACHEW FOLY	JH FINANCIAL INDUSTRIES A	0.00	0.76	0.00	0.76	90.0	0.68
08/14/2017	HABTE, BISRAT	JH FINANCIAL INDUSTRIES A	0.00	3.60	0.00	3.60	90.0	3.24
08/14/2017	SCHMIDT, MICHAEL	JH GOVERNMENT INCOME A	0.00	6.88	0.00	6.88	90.0	6.19
08/14/2017	KABTYIMER, BETELEHEM	JH REGIONAL BANK A	0.00	3.19	0.00	3.19	90.0	2.87
08/14/2017	ABERRA, KONJIT	JH REGIONAL BANK A	0.00	2.28	0.00	2.28	90.0	2.05
* MUTUAL FUNDS SUBTOTAL *			\$1,050.00	\$44.74	\$0.00	\$44.74		\$40.27
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
08/14/2017	SNYDER, MICHAEL C	PAC LIFE VUL	65.00	0.65	0.00	0.65	90.0	0.59
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$65.00	\$0.65	\$0.00	\$0.65		\$0.59
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/03/2017	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	17.94	0.00	17.94	90.0	16.15
08/03/2017	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	7.90	0.00	7.90	90.0	7.11
08/03/2017	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	7.84	0.00	7.84	90.0	7.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$33.68	\$0.00	\$33.68		\$30.32
*** BROKER TRANSACTIONS TOTAL ***			\$1,115.00	\$225.47	\$0.00	\$225.47		\$202.94

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$202.94
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

Check Amount	\$202.94
Year-to-date Gross	\$57,734.68
Year-to-date Earnings	\$57,123.26