



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2017

04/18/2017
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BARTHOLOMEW MACKLER
1120 E. Long Lake Road
Suite 250
Troy, MI 48085

BROKER #: M121
BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/20/2017	HARRISON, DAVID	AM FUNDS BOND FUND OF AMERICA 529A	50.00	0.80	0.00	0.80	90.0	0.72
03/08/2017	DEEB, DANUTA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	2.75	0.00	2.75	90.0	2.48
03/08/2017	DEEB, DANUTA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	2.75	0.00	2.75	90.0	2.48
03/16/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	50.00	0.80	0.00	0.80	90.0	0.72
03/20/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	50.00	0.80	0.00	0.80	90.0	0.72
03/16/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.80	0.00	0.80	90.0	0.72
03/20/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.80	0.00	0.80	90.0	0.72
03/20/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.60	0.00	1.60	90.0	1.44
03/20/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.80	0.00	0.80	90.0	0.72
03/20/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.80	0.00	0.80	90.0	0.72
03/15/2017	MARSH, KEITH	AM FUNDS NEW ECONOMY A	200.00	7.50	0.00	7.50	90.0	6.75
03/20/2017	HARRISON, SHARON	AM FUNDS NEW PERSPECTIVE 529A	50.00	0.80	0.00	0.80	90.0	0.72
03/20/2017	HARRISON, DAVID	AM FUNDS NEW PERSPECTIVE 529A	50.00	0.80	0.00	0.80	90.0	0.72
03/08/2017	DEEB, DANUTA	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	2.75	0.00	2.75	90.0	2.48
03/14/2017	PILLAI, VADIVEL	JH FINANCIAL INDUSTRIES A	0.00	1.13	0.00	1.13	90.0	1.02
03/14/2017	KASSA, GETACHEW FOLY	JH FINANCIAL INDUSTRIES A	0.00	0.67	0.00	0.67	90.0	0.60
03/14/2017	HABTE, BISLAT	JH FINANCIAL INDUSTRIES A	0.00	3.18	0.00	3.18	90.0	2.86
03/14/2017	SCHMIDT, MICHAEL	JH GOVERNMENT INCOME A	0.00	6.16	0.00	6.16	90.0	5.54
03/14/2017	KABTYIMER, BETELEHEM	JH REGIONAL BANK A	0.00	2.88	0.00	2.88	90.0	2.59
03/14/2017	ABERRA, KONJIT	JH REGIONAL BANK A	0.00	2.06	0.00	2.06	90.0	1.85
* MUTUAL FUNDS SUBTOTAL *			\$1,050.00	\$40.63	\$0.00	\$40.63		\$36.57
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
03/14/2017	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

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: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/20/2017	BRAMER, GEORGE	PAC LIFE PORTFOLIOS	0.00	64.56	0.00	64.56	90.0	58.10
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$64.56	\$0.00	\$64.56		\$58.10
*** BROKER TRANSACTIONS TOTAL ***			\$1,115.00	\$105.84	\$0.00	\$105.84		\$95.26

<u>ADJUSTMENTS</u>								
03/31/2017		*CONCIERGE SVC: 188176 SNYDER	0.00					-50.00
03/31/2017		*CONCIERGE SVC: 188269 ROGERS	0.00					-50.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-100.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$95.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-100.00
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	\$-4.74
Year-to-date Gross	\$22,769.46
Year-to-date Earnings	\$26,687.36

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