



Concorde Investment Services, LLC

09/28/2017
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COMMISSION STATEMENT **September 30, 2017**

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: MUTUAL FUNDS</u>								
09/12/2017	CASGRAIN, GAYL	ALLIANZ MI 529 AGE-BASED PTF (0-8)	0.00	3.60	0.00	3.60	90.0	3.24
09/12/2017	CASGRAIN, GAYL	ALLIANZ MI 529 AGE-BASED PTF (0-8)	0.00	12.01	0.00	12.01	90.0	10.81
09/12/2017	CASGRAIN, GAYL	ALLIANZ MI 529 AGE-BASED PTF (0-8)	0.00	3.60	0.00	3.60	90.0	3.24
09/12/2017	CASGRAIN, GAYL	ALLIANZ MI 529 AGE-BASED PTF (0-8)	0.00	12.01	0.00	12.01	90.0	10.81
09/01/2017	MARSH, GARY	AM FUNDS AMCAP A	0.00	12.70	0.00	12.70	90.0	11.43
09/01/2017	JEZDIMIR, CAROLINE	AM FUNDS AMERICAN BALANCED A	0.00	30.42	0.00	30.42	90.0	27.38
09/01/2017	BAUGHMAN/BENE, MICHELE	AM FUNDS AMERICAN BALANCED A	0.00	30.27	0.00	30.27	90.0	27.24
09/01/2017	ALLOR, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	19.83	0.00	19.83	90.0	17.85
09/01/2017	VANDEUSEN, STEPHEN	AM FUNDS AMERICAN BALANCED A	0.00	3.27	0.00	3.27	90.0	2.94
09/01/2017	BURROWS, JOY	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	3.21	0.00	3.21	90.0	2.89
09/01/2017	JACKSON, RICHARD	AM FUNDS AMERICAN MUTUAL A	0.00	2.18	0.00	2.18	90.0	1.96
09/01/2017	WATERMAN, MICHAEL	AM FUNDS AMERICAN MUTUAL A	0.00	5.11	0.00	5.11	90.0	4.60
09/01/2017	HARRISON, DAVID	AM FUNDS BOND FUND OF AMERICA 529A	0.00	3.68	0.00	3.68	90.0	3.31
09/01/2017	HARRISON, SHARON	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.23	0.00	0.23	90.0	0.21
09/01/2017	HARRISON, SHARON	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.25	0.00	0.25	90.0	0.23
09/18/2017	HARRISON, DAVID	AM FUNDS BOND FUND OF AMERICA 529A	50.00	1.00	0.00	1.00	90.0	0.90
09/01/2017	KEENEY, DONALD	AM FUNDS BOND FUND OF AMERICA A	0.00	7.24	0.00	7.24	90.0	6.52
09/01/2017	HARRISON, DAVID	AM FUNDS BOND FUND OF AMERICA A	0.00	23.86	0.00	23.86	90.0	21.47
09/01/2017	HARRISON, SHARON	AM FUNDS BOND FUND OF AMERICA A	0.00	1.93	0.00	1.93	90.0	1.74
09/01/2017	LINGEMANN TRUST, THOMAS	AM FUNDS CAPITAL INCOME BUILDER A	0.00	33.46	0.00	33.46	90.0	30.11
09/01/2017	BREZA, DONICE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.70	0.00	0.70	90.0	0.63
09/01/2017	WOJTACHA, NEAL	AM FUNDS CAPITAL INCOME BUILDER A	0.00	7.92	0.00	7.92	90.0	7.13
09/01/2017	VIVIANO, KAREN	AM FUNDS CAPITAL INCOME BUILDER C	0.00	67.78	0.00	67.78	90.0	61.00
09/01/2017	CHIECHA, MOLLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	4.60	0.00	4.60	90.0	4.14
09/01/2017	SCHULER/SEP, ANN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	10.99	0.00	10.99	90.0	9.89
09/01/2017	HARRISON, SHARON	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	15.94	0.00	15.94	90.0	14.35

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
09/01/2017	BAUGHMAN, MICHELE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	11.77	0.00	11.77	90.0	10.59
09/01/2017	BREZA, DONICE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.76	0.00	0.76	90.0	0.68
09/01/2017	LISOWSKI, JULIE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.01	0.00	1.01	90.0	0.91
09/01/2017	O'CONNOR, ROSE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	46.34	0.00	46.34	90.0	41.71
09/01/2017	DEEB, DANUTA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	7.21	0.00	7.21	90.0	6.49
09/01/2017	REED, CAROLINA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.94	0.00	0.94	90.0	0.85
09/01/2017	DEEB, DANUTA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.42	0.00	2.42	90.0	2.18
09/01/2017	SCHULER/SEP, ANN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	6.04	0.00	6.04	90.0	5.44
09/01/2017	PALFFY, JOHN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	8.85	0.00	8.85	90.0	7.97
09/01/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.72	0.00	0.72	90.0	0.65
09/01/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	5.75	0.00	5.75	90.0	5.18
09/01/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	3.96	0.00	3.96	90.0	3.56
09/18/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	50.00	1.00	0.00	1.00	90.0	0.90
09/19/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	50.00	1.00	0.00	1.00	90.0	0.90
09/01/2017	HARRISON, DAVID	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	25.26	0.00	25.26	90.0	22.73
09/01/2017	PALFFY, JOHN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	11.74	0.00	11.74	90.0	10.57
09/01/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	6.55	0.00	6.55	90.0	5.90
09/01/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	6.31	0.00	6.31	90.0	5.68
09/01/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.69	0.00	2.69	90.0	2.42
09/01/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	5.74	0.00	5.74	90.0	5.17
09/01/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	3.98	0.00	3.98	90.0	3.58
09/18/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
09/18/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	2.00	0.00	2.00	90.0	1.80
09/18/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
09/18/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
09/19/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
09/01/2017	SCHULER/SEP, ANN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	11.54	0.00	11.54	90.0	10.39
09/01/2017	JOHNSON, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.07	0.00	4.07	90.0	3.66
09/01/2017	JOHNSON, BARBARA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.86	0.00	8.86	90.0	7.97
09/01/2017	MEGGE, STEVE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.56	0.00	1.56	90.0	1.40
09/01/2017	KAZMIROWSKI, THOMAS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.84	0.00	2.84	90.0	2.56
09/01/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	17.73	0.00	17.73	90.0	15.96
09/01/2017	KOZLOWSKI, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	9.75	0.00	9.75	90.0	8.78

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	WOJTACHA, NEAL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.18	0.00	1.18	90.0	1.06
09/01/2017	RIGGERT, HILARY	AM FUNDS ICA A	0.00	0.05	0.00	0.05	90.0	0.05
09/01/2017	KEECH, SCOTT	AM FUNDS ICA A	0.00	12.80	0.00	12.80	90.0	11.52
09/01/2017	ZECH, DONALD	AM FUNDS ICA A	0.00	11.75	0.00	11.75	90.0	10.58
09/01/2017	KOLOVSKY, JEFFREY	AM FUNDS ICA A	0.00	6.21	0.00	6.21	90.0	5.59
09/01/2017	COLLAR, VICKI	AM FUNDS ICA A	0.00	3.50	0.00	3.50	90.0	3.15
09/01/2017	MARSH, GARY	AM FUNDS ICA A	0.00	181.46	0.00	181.46	90.0	163.31
09/01/2017	SCHULER/SEP, ANN	AM FUNDS ICA A	0.00	14.13	0.00	14.13	90.0	12.72
09/01/2017	KULHANEK, CAROL	AM FUNDS ICA A	0.00	0.66	0.00	0.66	90.0	0.59
09/01/2017	KULHANEK, MICHAEL	AM FUNDS ICA A	0.00	3.67	0.00	3.67	90.0	3.30
09/01/2017	PERS, MICHAEL	AM FUNDS ICA A	0.00	1.63	0.00	1.63	90.0	1.47
09/01/2017	KULHANEK, CAROL	AM FUNDS ICA A	0.00	3.41	0.00	3.41	90.0	3.07
09/01/2017	WATERMAN, MICHAEL	AM FUNDS ICA A	0.00	4.77	0.00	4.77	90.0	4.29
09/01/2017	HARRISON, DAVID	AM FUNDS ICA A	0.00	27.48	0.00	27.48	90.0	24.73
09/01/2017	KOZLOWSKI, MICHAEL	AM FUNDS ICA A	0.00	6.68	0.00	6.68	90.0	6.01
09/01/2017	BURROWS, JOY	AM FUNDS ICA A	0.00	5.54	0.00	5.54	90.0	4.99
09/01/2017	CONLIN, DANIEL	AM FUNDS ICA A	0.00	3.52	0.00	3.52	90.0	3.17
09/01/2017	BREZA, DONICE	AM FUNDS ICA A	0.00	0.78	0.00	0.78	90.0	0.70
09/01/2017	WOJTACHA, NEAL	AM FUNDS ICA A	0.00	8.18	0.00	8.18	90.0	7.36
09/01/2017	ODOM, COLLEEN	AM FUNDS ICA A	0.00	18.48	0.00	18.48	90.0	16.63
09/01/2017	EQUITY TRUST CO	AM FUNDS ICA A	0.00	10.14	0.00	10.14	90.0	9.13
09/01/2017	KEHRES, RICHARD	AM FUNDS ICA A	0.00	7.03	0.00	7.03	90.0	6.33
09/01/2017	VIVIANO, KAREN	AM FUNDS ICA C	0.00	73.49	0.00	73.49	90.0	66.14
09/01/2017	WHEELER, PAUL	AM FUNDS ICA C	0.00	1.40	0.00	1.40	90.0	1.26
09/01/2017	AFFER, RONALD	AM FUNDS ICA C	0.00	2.31	0.00	2.31	90.0	2.08
09/01/2017	LOUDERMILK, SCOTT	AM FUNDS ICA C	0.00	1.68	0.00	1.68	90.0	1.51
09/01/2017	LOCKHART, JOSEPH	AM FUNDS ICA C	0.00	2.53	0.00	2.53	90.0	2.28
09/01/2017	MODZELEWSKI, DENNIS	AM FUNDS INCOME FUND OF AMERICA A	0.00	21.65	0.00	21.65	90.0	19.49
09/01/2017	REED, CAROLINA	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.98	0.00	0.98	90.0	0.88
09/01/2017	ROSEN, STANLEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	16.35	0.00	16.35	90.0	14.72
09/01/2017	BREZA, DONICE	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.79	0.00	0.79	90.0	0.71
09/01/2017	JOHNSON, BARBARA	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.65	0.00	5.65	90.0	5.09
09/01/2017	ROSEN, JUDITH	AM FUNDS INCOME FUND OF AMERICA A	0.00	26.08	0.00	26.08	90.0	23.47

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	MARSH, KEITH	AM FUNDS NEW ECONOMY A	0.00	49.95	0.00	49.95	90.0	44.96
09/01/2017	PALFFY, JOHN	AM FUNDS NEW ECONOMY A	0.00	8.55	0.00	8.55	90.0	7.70
09/15/2017	MARSH, KEITH	AM FUNDS NEW ECONOMY A	200.00	7.50	0.00	7.50	90.0	6.75
09/01/2017	HARRISON, SHARON	AM FUNDS NEW PERSPECTIVE 529A	0.00	5.98	0.00	5.98	90.0	5.38
09/01/2017	HARRISON, DAVID	AM FUNDS NEW PERSPECTIVE 529A	0.00	5.74	0.00	5.74	90.0	5.17
09/01/2017	HARRISON, DAVID	AM FUNDS NEW PERSPECTIVE 529A	0.00	1.49	0.00	1.49	90.0	1.34
09/01/2017	HARRISON, SHARON	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.46	0.00	0.46	90.0	0.41
09/18/2017	HARRISON, SHARON	AM FUNDS NEW PERSPECTIVE 529A	50.00	1.00	0.00	1.00	90.0	0.90
09/18/2017	HARRISON, DAVID	AM FUNDS NEW PERSPECTIVE 529A	50.00	1.00	0.00	1.00	90.0	0.90
09/01/2017	KEENEY, DONALD	AM FUNDS NEW PERSPECTIVE A	0.00	23.14	0.00	23.14	90.0	20.83
09/01/2017	RIGGERT, ANDREW	AM FUNDS NEW PERSPECTIVE A	0.00	11.53	0.00	11.53	90.0	10.38
09/01/2017	HARRISON, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	16.21	0.00	16.21	90.0	14.59
09/01/2017	LINGEMANN, HELEN	AM FUNDS NEW PERSPECTIVE A	0.00	43.87	0.00	43.87	90.0	39.48
09/01/2017	SCHULER/SEP, ANN	AM FUNDS NEW WORLD A	0.00	6.78	0.00	6.78	90.0	6.10
09/01/2017	RIGGERT, ANDREW	AM FUNDS NEW WORLD A	0.00	9.17	0.00	9.17	90.0	8.25
09/01/2017	O'CONNOR, ROSE	AM FUNDS NEW WORLD A	0.00	37.66	0.00	37.66	90.0	33.89
09/01/2017	GARBO, PAULETTE	AM FUNDS NEW WORLD A	0.00	1.36	0.00	1.36	90.0	1.22
09/01/2017	GARBO, PAUL	AM FUNDS NEW WORLD A	0.00	1.29	0.00	1.29	90.0	1.16
09/01/2017	HARRISON, DAVID	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	23.31	0.00	23.31	90.0	20.98
09/01/2017	DEEB, DANUTA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	57.85	0.00	57.85	90.0	52.07
09/01/2017	REED, CAROLINA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.75	0.00	0.75	90.0	0.68
09/01/2017	TANNER, ALBERT	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	2.09	0.00	2.09	90.0	1.88
09/01/2017	SCHULER/SEP, ANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	12.61	0.00	12.61	90.0	11.35
09/01/2017	KEENEY, DONALD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	20.54	0.00	20.54	90.0	18.49
09/01/2017	MOOSEKIAN/AUTH PER, BRYAN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.76	0.00	0.76	90.0	0.68
09/01/2017	LAPLACA, FRANK	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.81	0.00	3.81	90.0	3.43
09/01/2017	LAPLACA, FRANK	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.78	0.00	3.78	90.0	3.40
09/01/2017	LAPLACA, BETTY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.76	0.00	3.76	90.0	3.38
09/01/2017	DZIALO, MARIE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.00	0.00	1.00	90.0	0.90
09/01/2017	ROSEN, STANLEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	189.43	0.00	189.43	90.0	170.49
09/01/2017	GAMICCHIA, RAYMOND	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	19.38	0.00	19.38	90.0	17.44
09/01/2017	KUSCH, KIMBERLY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.18	0.00	0.18	90.0	0.16
09/01/2017	KUSCH, CHRISTOPHER	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.18	0.00	0.18	90.0	0.16

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	LATOUR, KERRY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.96	0.00	1.96	90.0	1.76
09/01/2017	GAMICCHIA, RAYMOND	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	9.04	0.00	9.04	90.0	8.14
09/01/2017	ROHLOFF, CARL	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	29.84	0.00	29.84	90.0	26.86
09/01/2017	HARRISON, DAVID	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	29.28	0.00	29.28	90.0	26.35
09/01/2017	JEZDIMIR, CAROLINE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	33.59	0.00	33.59	90.0	30.23
09/01/2017	WOJTACHA, DOROTHY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	123.33	0.00	123.33	90.0	111.00
09/01/2017	LISOWSKI, JULIE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.60	0.00	1.60	90.0	1.44
09/01/2017	CHIECHA, MOLLY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	4.53	0.00	4.53	90.0	4.08
09/06/2017	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	17.80	0.00	17.80	90.0	16.02
09/06/2017	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	7.84	0.00	7.84	90.0	7.06
09/06/2017	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	7.79	0.00	7.79	90.0	7.01
09/15/2017	PILLAI, VADIVEL	JH FINANCIAL INDUSTRIES A	0.00	1.26	0.00	1.26	90.0	1.13
09/15/2017	KASSA, GETACHEW FOLY	JH FINANCIAL INDUSTRIES A	0.00	0.75	0.00	0.75	90.0	0.68
09/15/2017	HABTE, BISLAT	JH FINANCIAL INDUSTRIES A	0.00	3.56	0.00	3.56	90.0	3.20
09/15/2017	SCHMIDT, MICHAEL	JH GOVERNMENT INCOME A	0.00	6.92	0.00	6.92	90.0	6.23
09/15/2017	KABTYIMER, BETELEHEM	JH REGIONAL BANK A	0.00	3.10	0.00	3.10	90.0	2.79
09/15/2017	ABERRA, KONJIT	JH REGIONAL BANK A	0.00	2.22	0.00	2.22	90.0	2.00
09/12/2017	CASGRAIN, GAYL	MI 529 ADVISOR CAPITAL PRESERVATION	0.00	1.19	0.00	1.19	90.0	1.07
09/12/2017	CASGRAIN, GAYL	MI 529 ADVISOR CAPITAL PRESERVATION	0.00	3.96	0.00	3.96	90.0	3.56
09/12/2017	CASGRAIN, GAYL	MI 529 ADVISOR CAPITAL PRESERVATION	0.00	1.19	0.00	1.19	90.0	1.07
09/12/2017	CASGRAIN, GAYL	MI 529 ADVISOR CAPITAL PRESERVATION	0.00	3.96	0.00	3.96	90.0	3.56
* MUTUAL FUNDS SUBTOTAL *			\$750.00	\$1,892.96	\$0.00	\$1,892.96		\$1,703.72
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
09/14/2017	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: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/19/2017	BRAMER, GEORGE	PAC LIFE PORTFOLIOS	0.00	70.08	0.00	70.08	90.0	63.07
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$70.08	\$0.00	\$70.08		\$63.07
*** BROKER TRANSACTIONS TOTAL ***			\$815.00	\$1,963.69	\$0.00	\$1,963.69		\$1,767.38

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	\$1,767.38
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	\$1,767.38
Year-to-date Gross	\$60,534.20
Year-to-date Earnings	\$59,642.91