



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 15, 2017**

05/11/2017  
 Page No. 1

**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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/11/2017	HORTON, RICHARD	ALLIANZ INCOME & GROWTH FND	0.00	23.45	0.00	23.45	90.0	21.11
04/11/2017	DIX, DAVID	ALLIANZ INCOME & GROWTH FND	0.00	33.16	0.00	33.16	90.0	29.84
04/11/2017	QUENNEVILLE, JEROME	ALLIANZ INCOME & GROWTH FND	0.00	65.20	0.00	65.20	90.0	58.68
04/21/2017	QUENNEVILLE, JEROME	ALLIANZ INCOME & GROWTH FND	70,000.00	0.00	0.00	0.00	90.0	0.00
04/11/2017	LINGEMANN, HELEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	12.67	0.00	12.67	90.0	11.40
04/11/2017	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	17.50	0.00	17.50	90.0	15.75
04/11/2017	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	9.80	0.00	9.80	90.0	8.82
04/11/2017	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	5.63	0.00	5.63	90.0	5.07
04/11/2017	ODOM, EDDIE	AM FUNDS ICA A	0.00	5.37	0.00	5.37	90.0	4.83
05/01/2017	WHEELER, PAUL	AM FUNDS ICA C	60.00	0.60	0.00	0.60	90.0	0.54
05/01/2017	AFFER, RONALD	AM FUNDS ICA C	100.00	1.00	0.00	1.00	90.0	0.90
05/01/2017	LOUDERMILK, SCOTT	AM FUNDS ICA C	320.00	3.20	0.00	3.20	90.0	2.88
05/01/2017	LOCKHART, JOSEPH	AM FUNDS ICA C	480.00	4.80	0.00	4.80	90.0	4.32
04/11/2017	LINGEMANN, HELEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.32	0.00	5.32	90.0	4.79
04/11/2017	ODOM, EDDIE	AM FUNDS INCOME FUND OF AMERICA A	0.00	44.88	0.00	44.88	90.0	40.39
05/02/2017	CHIECHA, MOLLY	AM FUNDS WASHINGTON MUTUAL INVESTOR	50.00	2.50	0.00	2.50	90.0	2.25
04/11/2017	MILLER, ROBERT	BLK GLOBAL ALLOCATION A	0.00	1.80	0.00	1.80	90.0	1.62
04/11/2017	MILLER, ROBERT	BLK GLOBAL ALLOCATION B	0.00	1.47	0.00	1.47	90.0	1.32
04/11/2017	MARSH, GARY	COLUMBIA DIVIDEND OPP A	0.00	4.72	0.00	4.72	90.0	4.25
05/03/2017	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	16.30	0.00	16.30	90.0	14.67
05/03/2017	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	7.18	0.00	7.18	90.0	6.46
05/03/2017	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	7.37	0.00	7.37	90.0	6.63
04/11/2017	PALFFY, AMANDA	DAVIS NEW YORK VENTURE B	0.00	2.15	0.00	2.15	90.0	1.94
04/11/2017	PALFFY, JESSICA	DAVIS NEW YORK VENTURE B	0.00	1.74	0.00	1.74	90.0	1.57
04/11/2017	PALFFY, VICTORIA	DAVIS NEW YORK VENTURE B	0.00	1.30	0.00	1.30	90.0	1.17
04/11/2017	WATERMAN, SHARON	DWS DEUTSCHE CAPITAL GROWTH FUND-A	0.00	6.62	0.00	6.62	90.0	5.96

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/11/2017	PALFFY, AMANDA	FEDERATED CAPITAL INCOME B	0.00	0.07	0.00	0.07	90.0	0.06
04/11/2017	HORTON, RICHARD	FEDERATED CAPITAL INCOME B	0.00	7.25	0.00	7.25	90.0	6.53
04/11/2017	PALFFY, JESSICA	FEDERATED CAPITAL INCOME B	0.00	0.05	0.00	0.05	90.0	0.05
04/11/2017	PALFFY, VICTORIA	FEDERATED CAPITAL INCOME B	0.00	0.04	0.00	0.04	90.0	0.04
04/11/2017	QUENNEVILLE, JEROME	FEDERATED CAPITAL INCOME B	0.00	4.75	0.00	4.75	90.0	4.28
04/11/2017	JOHNSON, WILLIAM	FEDERATED CAPITAL INCOME B	0.00	3.74	0.00	3.74	90.0	3.37
04/11/2017	BERTOLINI, LEO	FEDERATED CAPITAL INCOME B	0.00	3.48	0.00	3.48	90.0	3.13
04/11/2017	CURL, BRIAN K	FEDERATED CAPITAL INCOME B	0.00	1.97	0.00	1.97	90.0	1.77
04/11/2017	HORTON, RICHARD	FEDERATED GLOBAL ALLOCATION B	0.00	8.43	0.00	8.43	90.0	7.59
04/11/2017	CURL, BRIAN K	FEDERATED GLOBAL ALLOCATION B	0.00	1.91	0.00	1.91	90.0	1.72
04/11/2017	ALLOR, PATRICK	FIRST EAGLE GLOBAL FUND CL A	0.00	11.33	0.00	11.33	90.0	10.20
04/20/2017	CONCORDE, VARIOUS	FIRST EAGLE GOLD FUND CL A	0.00	1.37	0.00	1.37	90.0	1.23
04/20/2017	CONCORDE, VARIOUS	FIRST EAGLE GOLD FUND CL A	0.00	0.70	0.00	0.70	90.0	0.63
04/30/2017	SULEK, GLENN	FRANKLIN EQUITY INCOME A	0.00	4.44	0.00	4.44	90.0	4.00
04/30/2017	PARMELEE, LORI	FRANKLIN HIGH INCOME A	0.00	0.10	0.00	0.10	90.0	0.09
04/30/2017	PARMELEE, LORI	FRANKLIN HIGH INCOME A	0.00	14.13	0.00	14.13	90.0	12.72
04/30/2017	SULEK, GLENN	FRANKLIN HIGH INCOME A	0.00	5.89	0.00	5.89	90.0	5.30
04/30/2017	FIORELLO, SUSAN	FRANKLIN HIGH INCOME C	0.00	77.57	0.00	77.57	90.0	69.81
04/30/2017	DANGELO, ALEXCYIA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	2.39	0.00	2.39	90.0	2.15
04/30/2017	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	13.60	0.00	13.60	90.0	12.24
04/30/2017	HNATCZUK, OKSANA	FRANKLIN INCOME 529 PORTFOLIO - CLA	0.00	13.06	0.00	13.06	90.0	11.75
04/30/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	13.92	0.00	13.92	90.0	12.53
04/30/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	16.48	0.00	16.48	90.0	14.83
04/30/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	13.92	0.00	13.92	90.0	12.53
04/30/2017	HIGGINS, KATHERINE	FRANKLIN INCOME 529 PORTFOLIO C	0.00	13.92	0.00	13.92	90.0	12.53
04/30/2017	LA FOREST, MARGARET	FRANKLIN INCOME A	0.00	1.02	0.00	1.02	90.0	0.92
04/30/2017	ISBEQUE, RON	FRANKLIN INCOME C	0.00	544.59	0.00	544.59	90.0	490.13
04/30/2017	ISBEQUE, BRENDA	FRANKLIN INCOME C	0.00	43.25	0.00	43.25	90.0	38.93
04/30/2017	JERGOVICH, JOHN	FRANKLIN INCOME C	0.00	382.40	0.00	382.40	90.0	344.16
04/30/2017	BROWN, SYLVESTER	FRANKLIN INCOME C	0.00	70.51	0.00	70.51	90.0	63.46
04/30/2017	JAWORSKI, MITCHILL	FRANKLIN INCOME C	0.00	2.13	0.00	2.13	90.0	1.92
04/30/2017	PRICE, BONNIE	FRANKLIN INCOME C	0.00	71.46	0.00	71.46	90.0	64.31
04/11/2017	LINGEMANN TRUST, THOMAS	FRANKLIN MI TAX FR INCOME A	0.00	0.81	0.00	0.81	90.0	0.73

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/30/2017	DRAKE, AILEEN	FRANKLIN MI TAX FR INCOME A	0.00	3.04	0.00	3.04	90.0	2.74
04/30/2017	SILVER LAKE RD, 7141	FRANKLIN MI TAX FR INCOME A	0.00	5.56	0.00	5.56	90.0	5.00
04/30/2017	ELIZABETH A GEDIGIAN, AND	FRANKLIN MI TAX FR INCOME A	0.00	3.35	0.00	3.35	90.0	3.02
04/30/2017	HERRADA, ROBERT	FRANKLIN MI TAX FR INCOME C	0.00	56.37	0.00	56.37	90.0	50.73
04/30/2017	PARMELEE, LORI	FRANKLIN MUTUAL SHARES A	0.00	21.24	0.00	21.24	90.0	19.12
04/30/2017	KARGULA, ANGELA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.25	0.00	1.25	90.0	1.13
04/30/2017	KARGULA, JESSICA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.25	0.00	1.25	90.0	1.13
04/30/2017	MELDRUM, JOSEPH	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.32	0.00	1.32	90.0	1.19
04/25/2017	BERGIN, MARGARET	FRANKLIN US GOVT SEC FUND A	103,500.00	2,898.00	0.00	2,898.00	90.0	2,608.20
04/30/2017	BERGIN, MARGARET	FRANKLIN US GOVT SEC FUND A	0.00	30.82	0.00	30.82	90.0	27.74
04/30/2017	PRICE, BONNIE	FRANKLIN US GOVT SEC FUND C	0.00	10.49	0.00	10.49	90.0	9.44
04/30/2017	HERRADA, ROBERT	FRANKLIN UTILITIES C	0.00	49.27	0.00	49.27	90.0	44.34
04/30/2017	PRIGEL, PAUL	FRK FED LMT-TRM TAX-FREE INC FND -	0.00	2.35	0.00	2.35	90.0	2.12
04/30/2017	PRICE, BONNIE	FT ADJUSTABLE US GOVT SEC CL C	0.00	3.83	0.00	3.83	90.0	3.45
04/30/2017	HERRADA, ROBERT	FT MUTUAL SHARES FUND C	0.00	72.49	0.00	72.49	90.0	65.24
04/11/2017	WATERMAN, SHARON	INVESCO CHARTER FUND A	0.00	6.98	0.00	6.98	90.0	6.28
04/11/2017	MILLER, ROBERT	IVY ASSET STRATEGY FUND CLASS A	0.00	1.63	0.00	1.63	90.0	1.47
04/11/2017	MILLER, ROBERT	IVY FDS INC ASSET STRATEGY FD CL B	0.00	1.03	0.00	1.03	90.0	0.93
04/11/2017	HORTON, RICHARD	LEGG MASON CLEARBRIDGE TACTICAL DIV	0.00	3.83	0.00	3.83	90.0	3.45
04/11/2017	BECK III, FRANKLIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.09	0.00	0.09	90.0	0.08
04/11/2017	NIPPA, BETTY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.73	0.00	0.73	90.0	0.66
04/11/2017	QUENNEVILLE, JEROME	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.46	0.00	0.46	90.0	0.41
04/11/2017	LINGEMANN TRUST, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.95	0.00	0.95	90.0	0.86
04/11/2017	LAMARRA, BEN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.80	0.00	0.80	90.0	0.72
04/11/2017	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.33	0.00	1.33	90.0	1.20
04/11/2017	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.53	0.00	0.53	90.0	0.48
04/11/2017	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.46	0.00	0.46	90.0	0.41
04/11/2017	LINGEMANN, HELEN	OPPENHEIMER INTL DIVERSIFIED B	0.00	6.21	0.00	6.21	90.0	5.59
04/11/2017	LINGEMANN, HELEN	OPPENHEIMER LIMITED TERM MUNI A	0.00	5.90	0.00	5.90	90.0	5.31
04/05/2017	ANTON, CAROLE	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	8.12	0.00	8.12	90.0	7.31
04/05/2017	REID, DAVID	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.96	0.00	5.96	90.0	5.36
04/11/2017	TUMINO TRUST, RAPHAEL	PUTNAM EQUITY INCOME A	0.00	6.33	0.00	6.33	90.0	5.70
04/11/2017	TUMINO TRUST, RAPHAEL	PUTNAM MI TAX EXEMPT INCOME A	0.00	1.66	0.00	1.66	90.0	1.49

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/30/2017	ODOM, EDDIE	TEMPLETON GLOBAL BOND C	0.00	62.65	0.00	62.65	90.0	56.39
04/30/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	3.61	0.00	3.61	90.0	3.25
04/30/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	5.07	0.00	5.07	90.0	4.56
04/30/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	5.07	0.00	5.07	90.0	4.56
04/30/2017	HIGGINS, KATHERINE	TEMPLETON GROWTH 529 A	0.00	3.61	0.00	3.61	90.0	3.25
04/30/2017	WELSCH JR, ROBERT	TEMPLETON GROWTH A	0.00	1.01	0.00	1.01	90.0	0.91
04/30/2017	HIGGINS, FRAN	TEMPLETON GROWTH C	0.00	35.21	0.00	35.21	90.0	31.69
05/02/2017	TERRELL, KATHLEEN	TRANSAMERICA AA MODERATE C	0.00	8.89	0.00	8.89	90.0	8.00
05/02/2017	KRYSTOFF, LAURA	TRANSAMERICA AA MODERATE C	0.00	28.88	0.00	28.88	90.0	25.99
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$174,510.00</b>	<b>\$5,004.04</b>	<b>\$0.00</b>	<b>\$5,004.04</b>		<b>\$4,503.70</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
04/18/2017	ECKERT'S GREENHOUSE	CALLAWAY GOLF CO	3,190.98	50.00	14.00	36.00	90.0	32.40
04/18/2017	MAZURKIEWICZ, JOHN	CALLAWAY GOLF CO	16,561.84	182.00	14.00	168.00	90.0	151.20
04/18/2017	HORTON, RICHARD	CALLAWAY GOLF CO	17,728.80	132.00	14.00	118.00	90.0	106.20
04/18/2017	QUENNEVILLE, JEROME	CALLAWAY GOLF CO	17,742.75	92.00	14.00	78.00	90.0	70.20
04/18/2017	JOHNSON, WILLIAM	CALLAWAY GOLF CO	15,364.05	142.00	14.00	128.00	90.0	115.20
04/18/2017	BORR, RUDOLPH	CALLAWAY GOLF CO	17,728.59	122.00	14.00	108.00	90.0	97.20
03/30/2017	QUENNEVILLE, JEROME	DIPLOMAT PHARMACY INC	15,107.85	92.00	14.00	78.00	90.0	70.20
03/30/2017	GEDIGIAN, NARSEES	DIPLOMAT PHARMACY INC	9,382.77	50.00	14.00	36.00	90.0	32.40
04/05/2017	HORTON, RICHARD	DXC TECHNOLOGY CO COM	6,113.21	50.00	14.00	36.00	90.0	32.40
04/05/2017	HERRADA, ROBERT	DXC TECHNOLOGY CO COM	5,828.77	88.00	14.00	74.00	90.0	66.60
04/05/2017	HORTON, RICHARD	HEWLETT PACKARD ENTERPRISE CO COM	17,962.06	160.00	14.00	146.00	90.0	131.40
04/05/2017	HERRADA, ROBERT	HEWLETT PACKARD ENTERPRISE CO COM	17,056.78	192.00	14.00	178.00	90.0	160.20
04/12/2017	LAROCHE, DAVID	LUNA INNOVATIONS INC	506.63	22.00	14.00	8.00	90.0	7.20
04/05/2017	HORTON, RICHARD	PARK ELECTROCHEMICAL CORP	16,680.00	50.00	14.00	36.00	90.0	32.40
04/05/2017	ECKERT'S GREENHOUSE	PARK ELECTROCHEMICAL CORP	3,341.34	50.00	14.00	36.00	90.0	32.40
04/05/2017	QUENNEVILLE, JEROME	PARK ELECTROCHEMICAL CORP	19,150.04	92.00	14.00	78.00	90.0	70.20
04/05/2017	JOHNSON, WILLIAM	PARK ELECTROCHEMICAL CORP	16,717.20	100.00	14.00	86.00	90.0	77.40
04/05/2017	BORR, RUDOLPH	PARK ELECTROCHEMICAL CORP	15,070.90	50.00	14.00	36.00	90.0	32.40
04/05/2017	LAROCHE, DAVID	PARK ELECTROCHEMICAL CORP	10,849.48	50.00	14.00	36.00	90.0	32.40
04/07/2017	LEIGH, WILLIAM	PARK ELECTROCHEMICAL CORP	4,519.80	50.00	14.00	36.00	90.0	32.40
04/19/2017	DIX, DAVID	PIMCO DYNAMIC INCOME FUND	10,028.05	70.00	14.00	56.00	90.0	50.40
04/05/2017	HERRADA, ROBERT	STEELCASE INC CL A	8,968.63	50.00	14.00	36.00	90.0	32.40

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
* STOCKS SUBTOTAL *			\$265,600.52	\$1,936.00	\$308.00	\$1,628.00		\$1,465.20
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/30/2017	DAMRON, ROBERT	JNL PERSPECTIVE	260,225.27	54.21	0.00	54.21	90.0	48.79
04/30/2017	JOHNSON, WILLIAM	JNL PERSPECTIVE	1,745.98	0.36	0.00	0.36	90.0	0.32
04/30/2017	MITCHELL, DONALD	JNL PERSPECTIVE	8,158.92	1.70	0.00	1.70	90.0	1.53
04/30/2017	ROHLOFF, CARL	JNL PERSPECTIVE	13,769.60	2.87	0.00	2.87	90.0	2.58
04/30/2017	SCHNELL, JAMES	JNL PERSPECTIVE	5,006.99	2.09	0.00	2.09	90.0	1.88
04/30/2017	ANTON, CAROLE	JNL PERSPECTIVE II 04/14	25,422.96	10.59	0.00	10.59	90.0	9.53
04/30/2017	RYAN, NANCY	JNL PERSPECTIVE L	64,451.73	53.71	0.00	53.71	90.0	48.34
04/30/2017	HOUESHELL, DARLENE	JNL PERSPECTIVE L	134,183.21	111.82	0.00	111.82	90.0	100.64
04/30/2017	MAZURKIEWICZ, JAMES	JNL PERSPECTIVE L	51,328.97	42.77	0.00	42.77	90.0	38.49
04/30/2017	CASGRAIN, GAYL	JNL PERSPECTIVE L	287,107.29	239.26	0.00	239.26	90.0	215.33
04/30/2017	SNYDER, MICHAEL C	JNL PERSPECTIVE L	38,281.55	31.90	0.00	31.90	90.0	28.71
04/30/2017	JOHNSON, WILLIAM	JNL PERSPECTIVE L	67,276.87	56.06	0.00	56.06	90.0	50.45
* VARIABLE ANNUITIES SUBTOTAL *			\$956,959.34	\$607.34	\$0.00	\$607.34		\$546.59
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
04/17/2017	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
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/26/2017	MACKLER, DANIEL	PAC LIFE PORTFOLIOS	0.00	75.32	0.00	75.32	90.0	67.79
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$75.32	\$0.00	\$75.32		\$67.79
*** BROKER TRANSACTIONS TOTAL ***			\$1,397,134.86	\$7,623.35	\$308.00	\$7,315.35		\$6,583.87

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

\*\* - Indicates adjustment is not included in Totals or Commissions

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
05/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$6,583.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,008.87
Year-to-date Gross	\$38,615.85
Year-to-date Earnings	\$40,168.05

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