



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
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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>								
06/19/2017	HARRISON, DAVID	AM FUNDS BOND FUND OF AMERICA 529A	50.00	1.00	0.00	1.00	90.0	0.90
06/08/2017	DEEB, DANUTA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	2.75	0.00	2.75	90.0	2.48
06/08/2017	DEEB, DANUTA	AM FUNDS EUROPACIFIC GROWTH FUND A	100.00	2.75	0.00	2.75	90.0	2.48
06/16/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	50.00	1.00	0.00	1.00	90.0	0.90
06/19/2017	HARRISON, SHARON	AM FUNDS FUNDAMENTAL INVESTORS 529A	50.00	1.00	0.00	1.00	90.0	0.90
06/16/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
06/19/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
06/19/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	2.00	0.00	2.00	90.0	1.80
06/19/2017	HARRISON, DAVID	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
06/19/2017	HARRISON, SHARON	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	1.00	0.00	1.00	90.0	0.90
06/05/2017	WHEELER, PAUL	AM FUNDS ICA C	75.00	0.75	0.00	0.75	90.0	0.68
06/05/2017	AFFER, RONALD	AM FUNDS ICA C	125.00	1.25	0.00	1.25	90.0	1.13
06/05/2017	LOUDERMILK, SCOTT	AM FUNDS ICA C	400.00	4.00	0.00	4.00	90.0	3.60
06/05/2017	LOCKHART, JOSEPH	AM FUNDS ICA C	600.00	6.00	0.00	6.00	90.0	5.40
06/15/2017	ROSEN, STANLEY	AM FUNDS INCOME FUND OF AMERICA A	210,000.00	3,360.00	0.00	3,360.00	90.0	3,024.00
06/15/2017	MARSH, KEITH	AM FUNDS NEW ECONOMY A	200.00	7.50	0.00	7.50	90.0	6.75
06/19/2017	HARRISON, SHARON	AM FUNDS NEW PERSPECTIVE 529A	50.00	1.00	0.00	1.00	90.0	0.90
06/19/2017	HARRISON, DAVID	AM FUNDS NEW PERSPECTIVE 529A	50.00	1.00	0.00	1.00	90.0	0.90
06/08/2017	DEEB, DANUTA	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	2.75	0.00	2.75	90.0	2.48
06/14/2017	PILLAI, VADIVEL	JH FINANCIAL INDUSTRIES A	0.00	1.23	0.00	1.23	90.0	1.11
06/14/2017	KASSA, GETACHEW FOLY	JH FINANCIAL INDUSTRIES A	0.00	0.73	0.00	0.73	90.0	0.66
06/14/2017	HABTE, BISLAT	JH FINANCIAL INDUSTRIES A	0.00	3.47	0.00	3.47	90.0	3.12
06/14/2017	SCHMIDT, MICHAEL	JH GOVERNMENT INCOME A	0.00	6.86	0.00	6.86	90.0	6.17
06/14/2017	KABTYIMER, BETELEHEM	JH REGIONAL BANK A	0.00	3.09	0.00	3.09	90.0	2.78
06/14/2017	ABERRA, KONJIT	JH REGIONAL BANK A	0.00	2.21	0.00	2.21	90.0	1.99
* MUTUAL FUNDS SUBTOTAL *			\$212,250.00	\$3,416.34	\$0.00	\$3,416.34		\$3,074.73

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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE

06/14/2017	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
*** BROKER TRANSACTIONS TOTAL ***			\$212,315.00	\$3,416.99	\$0.00	\$3,416.99		\$3,075.32

BROKER COMMISSION TOTALS

Broker Transactions	\$3,075.32
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	\$3,075.32
Year-to-date Gross	\$52,405.17
Year-to-date Earnings	\$52,402.17

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