



Concorde Insurance Agency

06/13/2017

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## COMMISSION STATEMENT

June 15, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: FIXED INDEX ANNUITIES</u></b>								
05/22/2017	HOUDSHELL, DARLENE	NORTH AMERICAN FIA	134,041.13	9,382.88	0.00	9,382.88	90.0	8,444.59
* FIXED INDEX ANNUITIES SUBTOTAL *			\$134,041.13	\$9,382.88	\$0.00	\$9,382.88		\$8,444.59
*** BROKER TRANSACTIONS TOTAL ***			\$134,041.13	\$9,382.88	\$0.00	\$9,382.88		\$8,444.59
<b><u>ADJUSTMENTS</u></b>								
06/15/2017		*MISC: 1/2 PAYMENT ADJUSTMENT	0.00					-4,222.30
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-4,222.30

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	\$8,444.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-4,222.30
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,222.29
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$24,365.05