



Concorde Investment Services, LLC

07/27/2018

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COMMISSION STATEMENT**July 31, 2018**BARTHOLOMEW MACKLER
1359 W. Fairview LaneBROKER #: M121 Terminated 11/24/2017
BRANCH: CONCORDE FINANCIAL G

Rochester Hills, MI 48306

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
06/30/2018	HORTON, RICHARD	GRIFFIN INST'L ACCESS R E FUND	38,315.97	7.87	0.00	7.87	0.0	0.00
06/30/2018	JOHNSON, WILLIAM	GRIFFIN INST'L ACCESS R E FUND	13,526.55	2.78	0.00	2.78	0.0	0.00
06/30/2018	CASGRAIN, GAYL	GRIFFIN INST'L ACCESS R E FUND	24,154.12	4.96	0.00	4.96	0.0	0.00
06/30/2018	BORR, RUDOLPH	GRIFFIN INST'L ACCESS R E FUND	18,534.99	15.24	0.00	15.24	0.0	0.00
06/30/2018	QUENNEVILLE, JEROME	GRIFFIN INST'L ACCESS R E FUND C	39,397.44	32.39	0.00	32.39	0.0	0.00
06/30/2018	LOWELL, THOMAS	GRIFFIN INST'L ACCESS R E FUND C	54,750.23	45.00	0.00	45.00	0.0	0.00
06/30/2018	LICHOROBIEC, RICHARD	GRIFFIN INST'L ACCESS R E FUND C	42,918.73	35.28	0.00	35.28	0.0	0.00
06/30/2018	PRICE, BONNIE	GRIFFIN INST'L ACCESS R E FUND C	40,136.78	32.99	0.00	32.99	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$271,734.81	\$176.51	\$0.00	\$176.51		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
07/20/2018	SNYDER, MICHAEL C	PAC LIFE VUL	65.00	0.65	0.00	0.65	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$65.00	\$0.65	\$0.00	\$0.65		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/03/2018	MARY A ROGERS, J	ALLIANZ GI SHORT DURATION HIGH INC	0.00	2.03	0.00	2.03	0.0	0.00
07/03/2018	MARY A ROGERS, J	ALLIANZ GI SHORT DURATION HIGH INC	0.00	2.03	0.00	2.03	0.0	0.00
07/05/2018	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	20.74	0.00	20.74	0.0	0.00
07/05/2018	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	9.14	0.00	9.14	0.0	0.00
07/05/2018	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	9.07	0.00	9.07	0.0	0.00
07/02/2018	MORALES, KARALEE	DAVIS APPRECIATION AND INCOME A	0.00	4.51	0.00	4.51	0.0	0.00
07/02/2018	DRAPER, MARK	DAVIS APPRECIATION AND INCOME A	0.00	13.75	0.00	13.75	0.0	0.00
07/02/2018	MUNACO, FRANK	DAVIS FINANCIAL A	0.00	11.45	0.00	11.45	0.0	0.00
07/02/2018	NICHOLS, THOMAS	DAVIS GOVERNMENT BOND A	0.00	3.64	0.00	3.64	0.0	0.00
07/02/2018	FARMERS MKT INC	DAVIS NEW YORK VENTURE A	0.00	2.30	0.00	2.30	0.0	0.00
07/02/2018	MUNACO, FRANK	DAVIS NEW YORK VENTURE A	0.00	22.03	0.00	22.03	0.0	0.00
07/02/2018	ELIAS, JOHN	DAVIS NEW YORK VENTURE A	0.00	1.94	0.00	1.94	0.0	0.00

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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/02/2018	RADATZ, ELIZABETH	DAVIS NEW YORK VENTURE A	0.00	7.78	0.00	7.78	0.0	0.00
07/02/2018	KULHANEK, MICHAEL	DAVIS NEW YORK VENTURE A	0.00	0.97	0.00	0.97	0.0	0.00
07/02/2018	MORALES, KARALEE	DAVIS NEW YORK VENTURE A	0.00	4.74	0.00	4.74	0.0	0.00
07/02/2018	DRAPER, MARK	DAVIS NEW YORK VENTURE A	0.00	16.73	0.00	16.73	0.0	0.00
07/02/2018	NICHOLS, THOMAS	DAVIS NEW YORK VENTURE B	0.00	9.52	0.00	9.52	0.0	0.00
07/02/2018	MUNACO, FRANK	DAVIS OPPORTUNITY A	0.00	16.09	0.00	16.09	0.0	0.00
07/02/2018	NICHOLS, THOMAS	DAVIS OPPORTUNITY A	0.00	10.04	0.00	10.04	0.0	0.00
07/09/2018	TUMINO TRUST, RAPHAEL	DWS DEUTSCHE CAPITAL GROWTH FUND-A	0.00	15.54	0.00	15.54	0.0	0.00
07/09/2018	HOCKADAY, DAVID	DWS DEUTSCHE HIGH INCOME FUND A	0.00	21.79	0.00	21.79	0.0	0.00
07/09/2018	MORRISON TRUST, PHYLLIS	DWS DEUTSCHE HIGH INCOME FUND A	0.00	5.75	0.00	5.75	0.0	0.00
07/09/2018	CHATTULANI, DIANA	DWS DEUTSCHE HIGH INCOME FUND A	0.00	15.66	0.00	15.66	0.0	0.00
07/09/2018	SCHERER, DANA	DWS DEUTSCHE HIGH INCOME FUND A	0.00	6.31	0.00	6.31	0.0	0.00
07/09/2018	SZOCINSKI, CASIMER	DWS DEUTSCHE HIGH INCOME FUND A	0.00	2.57	0.00	2.57	0.0	0.00
07/09/2018	HOCKADAY, DAVID	DWS DEUTSCHE INTERNATIONAL FUND-A	0.00	11.95	0.00	11.95	0.0	0.00
07/01/2018	MARKEL, DENNIS	MFS GROWTH A	0.00	25.57	0.00	25.57	0.0	0.00
/ /	BORR, DIANE	OPPENHEIMER EQUITY INCOME A	0.00	20.47	0.00	20.47	0.0	0.00
/ /	LOWELL, CATHY	OPPENHEIMER GLOBAL A	0.00	10.11	0.00	10.11	0.0	0.00
/ /	GAFFNEY, PAUL	OPPENHEIMER GLOBAL OPPORTUNITIES A	0.00	0.27	0.00	0.27	0.0	0.00
/ /	MAPLEY, CRISSELLA	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	5.10	0.00	5.10	0.0	0.00
/ /	WAGNER, CHARLES	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	7.06	0.00	7.06	0.0	0.00
/ /	BORR, RUDOLPH	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	4.31	0.00	4.31	0.0	0.00
/ /	BORR, DIANE	OPPENHEIMER INTL DIVERSIFIED A	0.00	12.72	0.00	12.72	0.0	0.00
/ /	GAFFNEY, PAUL	OPPENHEIMER MAIN STREET A	0.00	3.32	0.00	3.32	0.0	0.00
/ /	CHATTULANI, DIANA	OPPENHEIMER MAIN STREET A	0.00	13.25	0.00	13.25	0.0	0.00
/ /	WAGNER, CHARLES	OPPENHEIMER SMALL & MIDCAP GROWTH A	0.00	0.49	0.00	0.49	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$350.74	\$0.00	\$350.74		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$271,799.81	\$527.90	\$0.00	\$527.90		\$0.00

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

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$11,094.81
Year-to-date Earnings	\$792.37