

**COMMISSION STATEMENT****March 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
01/31/2018	HORTON, RICHARD	GRIFFIN INST'L ACCESS R E FUND	38,003.23	8.07	0.00	8.07	0.0	0.00
01/31/2018	JOHNSON, WILLIAM	GRIFFIN INST'L ACCESS R E FUND	13,188.53	2.80	0.00	2.80	0.0	0.00
01/31/2018	CASGRAIN, GAYL	GRIFFIN INST'L ACCESS R E FUND	23,956.98	5.09	0.00	5.09	0.0	0.00
01/31/2018	BORR, RUDOLPH	GRIFFIN INST'L ACCESS R E FUND C	23,956.98	15.67	0.00	15.67	0.0	0.00
01/31/2018	QUENNEVILLE, JEROME	GRIFFIN INST'L ACCESS R E FUND C	38,547.66	32.73	0.00	32.73	0.0	0.00
01/31/2018	LOWELL, THOMAS	GRIFFIN INST'L ACCESS R E FUND C	53,569.30	45.49	0.00	45.49	0.0	0.00
01/31/2018	LICHOROBIEC, RICHARD	GRIFFIN INST'L ACCESS R E FUND C	42,697.51	36.27	0.00	36.27	0.0	0.00
01/31/2018	PRICE, BONNIE	GRIFFIN INST'L ACCESS R E FUND C	39,929.90	33.91	0.00	33.91	0.0	0.00
<b>* INTERVAL FUNDS SUBTOTAL *</b>			<b>\$273,850.09</b>	<b>\$180.03</b>	<b>\$0.00</b>	<b>\$180.03</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/09/2018	DIX, DAVID	ALLIANZ INCOME & GROWTH FND	0.00	37.02	0.00	37.02	0.0	0.00
02/09/2018	LINGEMANN, HELEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	14.17	0.00	14.17	0.0	0.00
02/09/2018	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	21.49	0.00	21.49	0.0	0.00
02/09/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	12.04	0.00	12.04	0.0	0.00
02/09/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	6.96	0.00	6.96	0.0	0.00
02/09/2018	ODOM, EDDIE	AM FUNDS ICA A	0.00	1.72	0.00	1.72	0.0	0.00
02/09/2018	ODOM, EDDIE	AM FUNDS INCOME FUND OF AMERICA A	0.00	48.05	0.00	48.05	0.0	0.00
02/09/2018	LINGEMANN, HELEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.97	0.00	5.97	0.0	0.00
02/09/2018	MILLER, ROBERT	BLK GLOBAL ALLOCATION A	0.00	3.66	0.00	3.66	0.0	0.00
02/09/2018	MARSH, GARY	COLUMBIA DIVIDEND OPP A	0.00	4.76	0.00	4.76	0.0	0.00
02/26/2018	ELIAS, JOHN	DAVIS NEW YORK VENTURE A	500.00	20.00	0.00	20.00	0.0	0.00
02/09/2018	PALFFY, AMANDA	DAVIS NEW YORK VENTURE B	0.00	2.63	0.00	2.63	0.0	0.00
02/09/2018	PALFFY, JESSICA	DAVIS NEW YORK VENTURE B	0.00	2.13	0.00	2.13	0.0	0.00
02/09/2018	PALFFY, VICTORIA	DAVIS NEW YORK VENTURE B	0.00	1.59	0.00	1.59	0.0	0.00
02/09/2018	PALFFY, AMANDA	FEDERATED CAPITAL INCOME B	0.00	0.13	0.00	0.13	0.0	0.00
02/09/2018	PALFFY, JESSICA	FEDERATED CAPITAL INCOME B	0.00	0.10	0.00	0.10	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 &amp; Gross Commission displayed

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/09/2018	PALFFY, VICTORIA	FEDERATED CAPITAL INCOME B	0.00	0.07	0.00	0.07	0.0	0.00
02/09/2018	QUENNEVILLE, JEROME	FEDERATED CAPITAL INCOME B	0.00	5.14	0.00	5.14	0.0	0.00
02/09/2018	ALLOR, PATRICK	FIRST EAGLE GLOBAL FUND CL A	0.00	4.42	0.00	4.42	0.0	0.00
02/09/2018	LINGEMANN TRUST, THOMAS	FRANKLIN MI TAX FR INCOME A	0.00	0.83	0.00	0.83	0.0	0.00
02/09/2018	MILLER, ROBERT	IVY ASSET STRATEGY FUND CLASS A	0.00	3.14	0.00	3.14	0.0	0.00
02/09/2018	HORTON, RICHARD	LEGG MASON CLEARBRIDGE TACTICAL DIV	0.00	3.84	0.00	3.84	0.0	0.00
02/09/2018	BECK III, FRANKLIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.10	0.00	0.10	0.0	0.00
02/09/2018	NIPPA, BETTY	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.78	0.00	0.78	0.0	0.00
02/09/2018	QUENNEVILLE, JEROME	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.49	0.00	0.49	0.0	0.00
02/09/2018	LINGEMANN TRUST, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.01	0.00	1.01	0.0	0.00
02/09/2018	LAMARRA, BEN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.83	0.00	0.83	0.0	0.00
02/09/2018	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.41	0.00	1.41	0.0	0.00
02/09/2018	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.06	0.00	1.06	0.0	0.00
02/09/2018	LINGEMANN, HELEN	OPPENHEIMER INTL DIVERSIFIED A	0.00	7.99	0.00	7.99	0.0	0.00
02/09/2018	LINGEMANN, HELEN	OPPENHEIMER LIMITED TERM MUNI A	0.00	5.55	0.00	5.55	0.0	0.00
02/09/2018	TUMINO TRUST, RAPHAEL	PUTNAM EQUITY INCOME A	0.00	7.42	0.00	7.42	0.0	0.00
02/09/2018	TUMINO TRUST, RAPHAEL	PUTNAM TAX EXEMPT INCOME-A	0.00	1.72	0.00	1.72	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$500.00</b>	<b>\$228.22</b>	<b>\$0.00</b>	<b>\$228.22</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/22/2018	MACKLER, BARTHOLOMEW	CYTOSORBENTS CORPORATION	9,550.62	22.00	14.00	8.00	0.0	0.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$9,550.62</b>	<b>\$22.00</b>	<b>\$14.00</b>	<b>\$8.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/28/2018	DAMRON, ROBERT	JNL PERSPECTIVE	298,173.34	62.12	0.00	62.12	0.0	0.00
02/28/2018	JOHNSON, WILLIAM	JNL PERSPECTIVE	1,753.68	0.37	0.00	0.37	0.0	0.00
02/28/2018	MITCHELL, DONALD	JNL PERSPECTIVE	8,920.83	1.86	0.00	1.86	0.0	0.00
02/28/2018	ROHLOFF, CARL	JNL PERSPECTIVE	16,317.29	3.40	0.00	3.40	0.0	0.00
02/28/2018	SCHNELL, JAMES	JNL PERSPECTIVE	5,096.68	2.12	0.00	2.12	0.0	0.00
02/28/2018	ANTON, CAROLE	JNL PERSPECTIVE II 04/14	24,150.36	10.06	0.00	10.06	0.0	0.00
02/28/2018	RYAN, NANCY	JNL PERSPECTIVE L	62,502.01	52.09	0.00	52.09	0.0	0.00
02/28/2018	MAZURKIEWICZ, JAMES	JNL PERSPECTIVE L	51,232.63	42.69	0.00	42.69	0.0	0.00
02/28/2018	SNYDER, MICHAEL C	JNL PERSPECTIVE L	39,093.20	32.58	0.00	32.58	0.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$507,240.02</b>	<b>\$207.29</b>	<b>\$0.00</b>	<b>\$207.29</b>		<b>\$0.00</b>

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DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	MODZELEWSKI, DENNIS	AM FUNDS INCOME FUND OF AMERICA A	0.00	21.77	0.00	21.77	0.0	0.00
03/05/2018	MUNACO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	18.20	0.00	18.20	0.0	0.00
03/05/2018	MARSH, JANICE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	8.01	0.00	8.01	0.0	0.00
03/05/2018	MARSH/SEP, GARY	COLUMBIA SELIGMAN COMM AND INFO A	0.00	7.96	0.00	7.96	0.0	0.00
03/02/2018	TERRELL, KATHLEEN	TRANSAMERICA AA MODERATE C	0.00	8.71	0.00	8.71	0.0	0.00
03/02/2018	KRYSTOFF, LAURA	TRANSAMERICA AA MODERATE C	0.00	28.33	0.00	28.33	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$92.98	\$0.00	\$92.98		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$791,140.73	\$730.52	\$14.00	\$716.52		\$0.00

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

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Balance Forward	\$0.00
Year-to-date Gross	\$5,175.42
Year-to-date Earnings	\$792.37

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