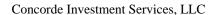
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CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT

**April 15, 2017** 

ROGER BOWLIN

507 SE Andrews Street

Issaquah, WA 98027-

BROKER #: B156

BRANCH: ROGER BOWLIN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: INTERVAL FUNDS							
03/31/2017	MCCAUGHAN, DANIEL	GRIFFIN INST'L ACCESS R E FUND C	16,000.00	160.00	90.0	144.00	22.00	122.00
		* INTERVAL FUNDS SUBTOTAL *	\$16,000.00	\$160.00		\$144.00	\$22.00	\$122.00
PRODUCT CA	TEGORY: MUTUAL FUNDS							
04/03/2017	PHILLIPS, GREGORY	AM FUNDS AMCAP A	2,298.60	63.21	90.0	56.89	0.00	56.89
04/03/2017	PHILLIPS, GREGORY	AM FUNDS AMERICAN MUTUAL A	2,298.60	63.21	90.0	56.89	0.00	56.89
04/03/2017	PHILLIPS, GREGORY	AM FUNDS CAPITAL WORLD GRTH & INC	2,298.60	63.21	90.0	56.89	0.00	56.89
04/03/2017	PHILLIPS, GREGORY	AM FUNDS INCOME FUND OF AMERICA A	1,149.30	31.61	90.0	28.45	0.00	28.45
04/03/2017	PHILLIPS, GREGORY	AM FUNDS NEW ECONOMY A	1,723.95	47.41	90.0	42.67	0.00	42.67
04/03/2017	PHILLIPS, GREGORY	AM FUNDS SMALLCAP WORLD A	1,723.95	47.41	90.0	42.67	0.00	42.67
		* MUTUAL FUNDS SUBTOTAL *	\$11,493.00	\$316.06		\$284.46	\$0.00	\$284.46
		*** BROKER TRANSACTIONS TOTAL ***	\$27,493.00	\$476.06		\$428.46	\$22.00	\$406.46
		ADJUSTME	ENTS					
04/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
04/15/2017		*TECH: ADMIN CURRENT TECH FEE	0.00					-100.00
04/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-675.00	\$0.00	\$-675.00

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

## BROKER COMMISSION TOTALS

Broker	Transactions	\$406.46
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$-675.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior Pe	eriod Balance	\$66.31
FINE	RA Assessment	\$0.00
SII	PC Assessment	\$0.00

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

Balance Forward	\$-202.23
Year-to-date Gross	\$10,000.31
Year-to-date Earnings	\$8,707.46