



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 30, 2018**

07/05/2018  
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ROGER, B156 BOWLIN  
507 SE Andrews Street

BROKER #: B156  
BRANCH: ROGER BOWLIN

Issaquah, WA 98027-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
06/18/2018	K & J WORKS LLC	EXCHANGERIGHT NET LEASED PF 21 DST	500,000.00	32,500.00	92.0	29,900.00	0.00	29,900.00
06/18/2018	GOREN, DAVID	EXCHANGERIGHT NET LEASED PF 21 DST	511,000.00	33,215.00	92.0	30,557.80	0.00	30,557.80
06/18/2018	TREIT LLC	EXCHANGERIGHT NET LEASED PORT 21 DS	200,000.00	13,000.00	92.0	11,960.00	0.00	11,960.00
06/15/2018	TREIT LLC	HIGHLAND CAP -NREA ADAIR DST	180,000.00	10,800.00	92.0	9,936.00	0.00	9,936.00
06/22/2018	K & J WORKS LLC	HIGHLAND CAP -NREA ADAIR DST	325,000.00	19,500.00	92.0	17,940.00	0.00	17,940.00
06/18/2018	K & J WORKS LLC	MOODY DFW DST	200,000.00	12,000.00	92.0	11,040.00	0.00	11,040.00
06/21/2018	GOREN, DAVID	PASSCO MERRITT DST	250,000.00	15,000.00	92.0	13,800.00	0.00	13,800.00
06/18/2018	TREIT LLC	STARBOARD BADGER MOUNTAIN RANCH	200,000.00	12,000.00	92.0	11,040.00	0.00	11,040.00
06/18/2018	K & J WORKS LLC	STARBOARD BADGER MOUNTAIN RANCH	200,000.00	12,000.00	92.0	11,040.00	0.00	11,040.00
06/18/2018	GOREN, DAVID	STARBOARD BADGER MOUNTAIN RANCH	250,000.00	15,000.00	92.0	13,800.00	0.00	13,800.00
* 1031 EXCHANGES SUBTOTAL *			\$2,816,000.00	\$175,015.00		\$161,013.80	\$0.00	\$161,013.80
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
06/11/2018	AYE, JOSIAH	AM FUNDS GROWTH PORT 529A	50.00	2.50	90.0	2.25	0.00	2.25
* 529 PLANS SUBTOTAL *			\$50.00	\$2.50		\$2.25	\$0.00	\$2.25
*** DIRECT TRANSACTIONS TOTAL ***			\$2,816,050.00	\$175,017.50		\$161,016.05	\$0.00	\$161,016.05

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
06/30/2018		*LASER APP: LASER APP FEE - BOWLIN	0.00					54.00
06/30/2018		*MISC: SCHWAB CT #6855120	0.00					606.68
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$660.68	\$0.00	\$660.68

**BROKER COMMISSION TOTALS**

Broker Transactions	\$161,016.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$660.68
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$161,676.73
Year-to-date Gross	\$354,218.60
Year-to-date Earnings	\$325,779.33

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