



Concorde Investment Services, LLC

11/13/2017

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COMMISSION STATEMENT**November 15, 2017**ROGER BOWLIN
507 SE Andrews StreetBROKER #: B156
BRANCH: ROGER BOWLIN

Issaquah, WA 98027-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
10/30/2017	3113 LLC	EXCHANGERIGHT NET LEASE PF 17 DST	150,000.00	10,500.00	92.0	9,660.00	0.00	9,660.00
		* 1031 EXCHANGES SUBTOTAL *	\$150,000.00	\$10,500.00		\$9,660.00	\$0.00	\$9,660.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2017	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.78	90.0	4.30	0.00	4.30
10/19/2017	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.28	90.0	2.95	0.00	2.95
10/19/2017	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	9.10	90.0	8.19	0.00	8.19
10/19/2017	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.71	90.0	6.04	0.00	6.04
10/19/2017	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.04	90.0	0.04	0.00	0.04
10/19/2017	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	3.15	90.0	2.84	0.00	2.84
10/19/2017	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.65	90.0	4.19	0.00	4.19
10/18/2017	MCCAUGHAN, DANIEL	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	3.98	90.0	3.58	0.00	3.58
10/18/2017	SHIELDS, WILLIAM	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	10.00	90.0	9.00	0.00	9.00
10/18/2017	DURRANT, BRUCE	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	5.54	90.0	4.99	0.00	4.99
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$51.23		\$46.12	\$0.00	\$46.12
		*** DIRECT TRANSACTIONS TOTAL ***	\$150,000.00	\$10,551.23		\$9,706.12	\$0.00	\$9,706.12

ADJUSTMENTS

11/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
11/15/2017		*ALBRIDGE: LIGHT USER	0.00					-76.00
11/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
11/15/2017		*GLOBAL RELAY: WEBSITE	0.00					-15.00
11/15/2017		*LASER APP: CURRENT MONTH	0.00					-18.00
11/15/2017		*TECHNOLOGY: ADMIN - K FROHARDT	0.00					-60.00
11/15/2017		*TECHNOLOGY: ADMIN - L BOWLIN	0.00					-130.00

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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ADJUSTMENTS

11/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-786.00	\$0.00	\$-786.00

BROKER COMMISSION TOTALS

Broker Transactions	\$9,706.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-786.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.25
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,922.37
Year-to-date Gross	\$276,493.59
Year-to-date Earnings	\$253,215.01

NOTES: * - Indicates adjustment is not included in 1099 Earnings
 ** - Indicates adjustment is not included in Totals or Commissions
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