



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2017

04/12/2017
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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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
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
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
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
<u>ADJUSTMENTS</u>								
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

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

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 Period Balance	\$66.31
FINRA Assessment	\$0.00
SIPC 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