



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
July 15, 2017

07/12/2017  
Page No. 1

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGE</u></b>								
06/23/2017	PENNER, ROGER	EXCHANGERIGHT NET LEASED PF 16 DST	400,000.00	28,000.00	92.0	25,760.00	0.00	25,760.00
* 1031 EXCHANGE SUBTOTAL *			\$400,000.00	\$28,000.00		\$25,760.00	\$0.00	\$25,760.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/20/2017	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.74	90.0	4.27	0.00	4.27
06/20/2017	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.26	90.0	2.93	0.00	2.93
06/20/2017	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	9.17	90.0	8.25	0.00	8.25
06/20/2017	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.62	90.0	5.96	0.00	5.96
06/20/2017	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.03	90.0	0.03	0.00	0.03
06/20/2017	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	2.98	90.0	2.68	0.00	2.68
06/20/2017	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.51	90.0	4.06	0.00	4.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$31.31		\$28.18	\$0.00	\$28.18
*** BROKER TRANSACTIONS TOTAL ***			\$400,000.00	\$28,031.31		\$25,788.18	\$0.00	\$25,788.18
<b><u>ADJUSTMENTS</u></b>								
07/15/2017		*AUDIT FEE: BRANCH AUDIT	0.00					-1,749.64
07/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*TECH: ADMIN CURRENT TECH FEE	0.00					-100.00
07/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-2,424.64	\$0.00	\$-2,424.64

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	\$25,788.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2,424.64
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$23,363.54
Year-to-date Gross	\$201,576.22
Year-to-date Earnings	\$184,351.44