



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 17, 2017

01/13/2017
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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
01/09/2017	SUBERT, MICHAEL	NORTHSTAR RLTY EUROPE CORP COM	-629.00	50.00	90.0	45.00	22.50	22.50
01/09/2017	SUBERT, MICHAEL	NORTHSTAR RLTY EUROPE CORP COM	629.00	-50.00	90.0	-45.00	22.50	-67.50
01/09/2017	SUBERT, MICHAEL	NORTHSTAR RLTY EUROPE CORP COM	-629.00	22.00	90.0	19.80	22.50	-2.70
01/09/2017	SUBERT, MICHAEL	NORTHSTAR RLTY FIN CORP COM PAR	-2,468.85	75.00	90.0	67.50	22.50	45.00
* STOCKS SUBTOTAL *			\$-3,097.85	\$97.00		\$87.30	\$90.00	\$-2.70
*** BROKER TRANSACTIONS TOTAL ***			\$-3,097.85	\$97.00		\$87.30	\$90.00	\$-2.70
<u>ADJUSTMENTS</u>								
01/17/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
01/17/2017		*PERSHING: BOOKS & RECORDS	0.00					-3.00
01/17/2017		*TECH: ADMIN CURRENT TECH FEE	0.00					-100.00
01/17/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-678.00	\$0.00	\$-678.00

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	\$-2.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-678.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,487.18
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-2,167.88
Year-to-date Gross	\$97.00
Year-to-date Earnings	\$-2.70