



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 15, 2017

09/13/2017
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: MUTUAL FUND 12B1 TRAILS</u>								
08/15/2017	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.82	90.0	4.34	0.00	4.34
08/15/2017	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.32	90.0	2.99	0.00	2.99
08/15/2017	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	9.27	90.0	8.34	0.00	8.34
08/15/2017	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.81	90.0	6.13	0.00	6.13
08/15/2017	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	90.0	0.05	0.00	0.05
08/15/2017	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	3.11	90.0	2.80	0.00	2.80
08/15/2017	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.68	90.0	4.21	0.00	4.21
08/16/2017	MCCAUGHAN, DANIEL	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	4.10	90.0	3.69	0.00	3.69
08/16/2017	SHIELDS, WILLIAM	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	10.30	90.0	9.27	0.00	9.27
08/16/2017	DURRANT, BRUCE	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	5.68	90.0	5.11	0.00	5.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$52.14		\$46.93	\$0.00	\$46.93
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$52.14		\$46.93	\$0.00	\$46.93
<u>ADJUSTMENTS</u>								
09/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*TECHNOLOGY: ADMIN	0.00					-100.00
09/15/2017		*TECHNOLOGY: 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	\$46.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-675.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-628.07
Year-to-date Gross	\$246,230.35
Year-to-date Earnings	\$225,429.56