



Concorde Investment Services, LLC

07/16/2018

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COMMISSION STATEMENT

July 15, 2018

ROGER, B156 BOWLIN
507 SE Andrews Street

BROKER #: 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>								
06/28/2018	EXECURENT LLC	STARBOARD BADGER MOUNTAIN RANCH	88,000.00	5,280.00	92.0	4,857.60	0.00	4,857.60
07/02/2018	GOREN, DAVID	STARBOARD BADGER MOUNTAIN RANCH	6,551.83	393.11	92.0	361.66	0.00	361.66
* 1031 EXCHANGES SUBTOTAL *			\$94,551.83	\$5,673.11		\$5,219.26	\$0.00	\$5,219.26
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/15/2018	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.98	90.0	4.48	0.00	4.48
06/15/2018	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.42	90.0	3.08	0.00	3.08
06/15/2018	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	3.51	90.0	3.16	0.00	3.16
06/15/2018	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	1.41	90.0	1.27	0.00	1.27
06/15/2018	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.47	90.0	6.72	0.00	6.72
06/15/2018	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	90.0	0.05	0.00	0.05
06/15/2018	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	3.51	90.0	3.16	0.00	3.16
06/15/2018	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	5.01	90.0	4.51	0.00	4.51
06/18/2018	MCCAUGHAN, DANIEL	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.40	90.0	3.06	0.00	3.06
06/18/2018	MCCAUGHAN, DANIEL	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.20	90.0	9.18	0.00	9.18
06/18/2018	MCCAUGHAN, DANIEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.12	90.0	3.71	0.00	3.71
06/18/2018	SHIELDS, WILLIAM	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	10.33	90.0	9.30	0.00	9.30
06/18/2018	DURRANT, BRUCE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.92	90.0	5.33	0.00	5.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$63.33		\$57.01	\$0.00	\$57.01
*** DIRECT TRANSACTIONS TOTAL ***			\$94,551.83	\$5,736.44		\$5,276.27	\$0.00	\$5,276.27

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
<u>ADJUSTMENTS</u>								
07/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
07/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
07/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
07/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
07/15/2018		*MISC: EXCHANGERIGHT NONCASH - SCHWAB CT# 7234173	0.00					1,238.24
07/15/2018		*MISC: PASSCO NONCASH - SCHWAB CT# 7195406	0.00					1,079.89
07/15/2018		*TECHNOLOGY: ADMIN - K FROHARDT	0.00					-60.00
07/15/2018		*TECHNOLOGY: ADMIN - L BOWLIN	0.00					-130.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$1,532.13	\$0.00	\$1,532.13

BROKER COMMISSION TOTALS

Broker Transactions	\$5,276.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$1,532.13
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,808.40
Year-to-date Gross	\$359,955.04
Year-to-date Earnings	\$331,055.60

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