



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
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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: MUTUAL FUNDS</u>								
05/10/2017	AYE, JOSIAH	AM FUNDS GROWTH PORT 529A	50.00	2.50	90.0	2.25	0.00	2.25
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50		\$2.25	\$0.00	\$2.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/18/2017	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.74	90.0	4.27	0.00	4.27
04/18/2017	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.26	90.0	2.93	0.00	2.93
04/18/2017	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	8.97	90.0	8.07	0.00	8.07
04/18/2017	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.39	90.0	5.75	0.00	5.75
04/18/2017	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.03	90.0	0.03	0.00	0.03
04/18/2017	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	2.85	90.0	2.57	0.00	2.57
04/18/2017	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.26	90.0	3.83	0.00	3.83
04/12/2017	HERITAGE LVG TRUST, RALPH	FORWARD SELECT INCOME FUND CLASS C	0.00	9.77	90.0	8.79	0.00	8.79
04/17/2017	MCCAUGHAN, DANIEL	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	11.90	90.0	10.71	0.00	10.71
04/17/2017	SHIELDS, WILLIAM	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	29.87	90.0	26.88	0.00	26.88
04/17/2017	DURRANT, BRUCE	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	16.06	90.0	14.45	0.00	14.45
04/12/2017	HERITAGE LVG TRUST, RALPH	PRUDENTIAL SHORT DURATION HIGH	0.00	10.57	90.0	9.51	0.00	9.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$108.67		\$97.79	\$0.00	\$97.79
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$111.17		\$100.04	\$0.00	\$100.04

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	\$100.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-675.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-574.96
Year-to-date Gross	\$98,351.48
Year-to-date Earnings	\$89,987.50