



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2017

01/27/2017
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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>								
01/10/2017	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
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$2.50		\$2.25	\$0.00	\$2.25

<u>ADJUSTMENTS</u>								
01/31/2017		*MISC: ADJ-M SUBERT	0.00					45.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$45.00	\$0.00	\$45.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$2.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$45.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,167.88
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-2,120.63
Year-to-date Gross	\$99.50
Year-to-date Earnings	\$-0.45

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