



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
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ROGER, B156 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
04/23/2018	FEENY, PATRICK	MOODY DFW DST	200,000.00	12,000.00	92.0	11,040.00	0.00	11,040.00
		* 1031 EXCHANGES SUBTOTAL *	\$200,000.00	\$12,000.00		\$11,040.00	\$0.00	\$11,040.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
04/10/2018	AYE, JOSIAH	AM FUNDS GROWTH PORT 529A	50.00	2.50	90.0	2.25	0.00	2.25
		* 529 PLANS SUBTOTAL *	\$50.00	\$2.50		\$2.25	\$0.00	\$2.25
		*** DIRECT TRANSACTIONS TOTAL ***	\$200,050.00	\$12,002.50		\$11,042.25	\$0.00	\$11,042.25
<u>ADJUSTMENTS</u>								
04/30/2018		*REIMBURSEMENT: 1031/DSDT DUE DILIGENCE MEETING - FLIGHT A BOWLIN	0.00					380.81
04/30/2018		*REIMBURSEMENT: 1031/DST DUE DILIGENCE MEETING - FLIGHT R BOWLIN	0.00					380.82
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$761.63	\$0.00	\$761.63

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	\$11,042.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$761.63
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-799.84
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$11,004.04
Year-to-date Gross	\$95,868.45
Year-to-date Earnings	\$88,107.26