



Concorde Investment Services, LLC

05/11/2018

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COMMISSION STATEMENT**May 15, 2018**ROGER, B156 BOWLIN
507 SE Andrews StreetBROKER #: 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>								
04/26/2018	NELSEN, CRAIG	HIGHLAND CAP -NREA ADAIR DST	250,700.00	15,042.00	92.0	13,838.64	0.00	13,838.64
05/03/2018	CARY, THOMAS	HIGHLAND CAP -NREA ADAIR DST	300,000.00	18,000.00	92.0	16,560.00	0.00	16,560.00
* 1031 EXCHANGES SUBTOTAL *			\$550,700.00	\$33,042.00		\$30,398.64	\$0.00	\$30,398.64
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/19/2018	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.97	90.0	4.47	0.00	4.47
04/19/2018	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.42	90.0	3.08	0.00	3.08
04/19/2018	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	5.56	90.0	5.00	0.00	5.00
04/19/2018	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	0.91	90.0	0.82	0.00	0.82
04/19/2018	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.38	90.0	6.64	0.00	6.64
04/19/2018	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	90.0	0.05	0.00	0.05
04/19/2018	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	3.48	90.0	3.13	0.00	3.13
04/19/2018	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.99	90.0	4.49	0.00	4.49
04/18/2018	MCCAUGHAN, DANIEL	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.11	90.0	0.10	0.00	0.10
04/18/2018	MCCAUGHAN, DANIEL	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.33	90.0	0.30	0.00	0.30
04/18/2018	MCCAUGHAN, DANIEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.10	90.0	3.69	0.00	3.69
04/18/2018	SHIELDS, WILLIAM	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	10.28	90.0	9.25	0.00	9.25
04/18/2018	DURRANT, BRUCE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.84	90.0	5.26	0.00	5.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$51.42		\$46.28	\$0.00	\$46.28
*** DIRECT TRANSACTIONS TOTAL ***			\$550,700.00	\$33,093.42		\$30,444.92	\$0.00	\$30,444.92

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>								
05/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
05/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
05/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
05/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
05/15/2018		*TECHNOLOGY: ADMIN - K FROHARDT	0.00					-60.00
05/15/2018		*TECHNOLOGY: ADMIN - L BOWLIN	0.00					-130.00
05/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-786.00	\$0.00	\$-786.00

BROKER COMMISSION TOTALS

Broker Transactions	\$30,444.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-786.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$29,658.92
Year-to-date Gross	\$128,961.87
Year-to-date Earnings	\$118,552.18

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