



Concorde Investment Services, LLC
COMMISSION STATEMENT
 June 15, 2017

06/13/2017
 Page No. 1

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: 1031 EXCHANGE</u>								
06/01/2017	SMEE TRUST, JOHN & MARY ELL	BLUEROCK BIG CREEK DST	116,000.00	6,960.00	92.0	6,403.20	0.00	6,403.20
05/25/2017	GRANT FAMILY TRUST	EXCHANGERIGHT NET LEASED PF 15 DST	400,000.00	28,000.00	92.0	25,760.00	0.00	25,760.00
06/01/2017	SMEE TRUST, JOHN & MARY ELL	EXCHANGERIGHT NET LEASED PF 15 DST	150,000.00	10,500.00	92.0	9,660.00	0.00	9,660.00
* 1031 EXCHANGE SUBTOTAL *			\$666,000.00	\$45,460.00		\$41,823.20	\$0.00	\$41,823.20
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	WALLACE, CHARLES	AM FUNDS AMCAP 529C	0.00	12.87	90.0	11.58	0.00	11.58
06/01/2017	PHILLIPS, GREGORY	AM FUNDS AMCAP A	0.00	17.36	90.0	15.62	0.00	15.62
06/01/2017	PHILLIPS, GREGORY	AM FUNDS AMCAP A	0.00	1.28	90.0	1.15	0.00	1.15
06/01/2017	WALLACE, CHARLES	AM FUNDS AMCAP F1	0.00	2.36	90.0	2.12	0.00	2.12
06/01/2017	WALLACE, CHARLES	AM FUNDS AMCAP F1	0.00	4.82	90.0	4.34	0.00	4.34
06/01/2017	WALLACE, CHARLES	AM FUNDS AMCAP F1	0.00	3.93	90.0	3.54	0.00	3.54
06/01/2017	DEDUCTIBLE, NON	AM FUNDS AMCAP F1	0.00	2.45	90.0	2.21	0.00	2.21
06/01/2017	WALLACE, CHARLES	AM FUNDS AMCAP F1	0.00	3.91	90.0	3.52	0.00	3.52
06/01/2017	WALLACE, CHARLES	AM FUNDS AMCAP F1	0.00	3.17	90.0	2.85	0.00	2.85
06/01/2017	WALLACE, CHARLES	AM FUNDS AMERICAN HIGH-INCOME	0.00	1.06	90.0	0.95	0.00	0.95
06/01/2017	DEDUCTIBLE, NON	AM FUNDS AMERICAN HIGH-INCOME	0.00	1.09	90.0	0.98	0.00	0.98
06/01/2017	WALLACE, CHARLES	AM FUNDS AMERICAN HIGH-INCOME	0.00	1.44	90.0	1.30	0.00	1.30
06/01/2017	PHILLIPS, GREGORY	AM FUNDS AMERICAN MUTUAL A	0.00	16.59	90.0	14.93	0.00	14.93
06/01/2017	NELSEN, CRAIG	AM FUNDS CAPITAL INCOME BUILDER C	0.00	50.55	90.0	45.50	0.00	45.50
06/01/2017	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	0.92	90.0	0.83	0.00	0.83
06/01/2017	HEARN, GEORGE	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	0.67	90.0	0.60	0.00	0.60
06/01/2017	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	10.48	90.0	9.43	0.00	9.43
06/01/2017	PHILLIPS, GREGORY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	14.56	90.0	13.10	0.00	13.10
06/01/2017	PHILLIPS, GREGORY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	0.36	90.0	0.32	0.00	0.32
06/01/2017	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	3.48	90.0	3.13	0.00	3.13
06/01/2017	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	4.77	90.0	4.29	0.00	4.29

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	4.08	90.0	3.67	0.00	3.67
06/01/2017	DEDUCTIBLE, NON	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	3.64	90.0	3.28	0.00	3.28
06/01/2017	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	5.87	90.0	5.28	0.00	5.28
06/01/2017	HEARN, CAROL	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.74	90.0	1.57	0.00	1.57
06/01/2017	HEARN, GEORGE	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	1.27	90.0	1.14	0.00	1.14
06/01/2017	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	3.17	90.0	2.85	0.00	2.85
06/01/2017	PHILLIPS, GREGORY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.34	90.0	0.31	0.00	0.31
06/01/2017	SUBERT, TODD	AM FUNDS FUNDAMENTAL INVESTORS	0.00	1.64	90.0	1.48	0.00	1.48
06/01/2017	PHILLIPS, GREGORY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.40	90.0	1.26	0.00	1.26
06/01/2017	SUBERT, TODD	AM FUNDS GROWTH FUND OF AMERICA	0.00	2.46	90.0	2.21	0.00	2.21
06/01/2017	WALLACE, CHARLES	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.58	90.0	2.32	0.00	2.32
06/01/2017	DEDUCTIBLE, NON	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.69	90.0	2.42	0.00	2.42
06/01/2017	WALLACE, CHARLES	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	4.29	90.0	3.86	0.00	3.86
06/01/2017	HEARN, CAROL	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.38	90.0	2.14	0.00	2.14
06/01/2017	HEARN, GEORGE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	1.72	90.0	1.55	0.00	1.55
06/01/2017	AYE, JOSIAH	AM FUNDS GROWTH PORT 529A	0.00	2.08	90.0	1.87	0.00	1.87
06/01/2017	PHILLIPS, GREGORY	AM FUNDS INCOME FUND OF AMERICA A	0.00	7.39	90.0	6.65	0.00	6.65
06/01/2017	PHILLIPS, GREGORY	AM FUNDS NEW ECONOMY A	0.00	13.11	90.0	11.80	0.00	11.80
06/01/2017	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE 529C	0.00	10.43	90.0	9.39	0.00	9.39
06/01/2017	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE F-1	0.00	1.51	90.0	1.36	0.00	1.36
06/01/2017	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE F-1	0.00	5.08	90.0	4.57	0.00	4.57
06/01/2017	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE F-1	0.00	4.24	90.0	3.82	0.00	3.82
06/01/2017	DEDUCTIBLE, NON	AM FUNDS NEW PERSPECTIVE F-1	0.00	1.56	90.0	1.40	0.00	1.40
06/01/2017	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE F-1	0.00	2.08	90.0	1.87	0.00	1.87
06/01/2017	HEARN, CAROL	AM FUNDS NEW PERSPECTIVE F-1	0.00	2.97	90.0	2.67	0.00	2.67
06/01/2017	HEARN, GEORGE	AM FUNDS NEW PERSPECTIVE F-1	0.00	2.15	90.0	1.94	0.00	1.94
06/01/2017	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE F-1	0.00	3.44	90.0	3.10	0.00	3.10
06/01/2017	PHILLIPS, GREGORY	AM FUNDS NEW WORLD A	0.00	0.34	90.0	0.31	0.00	0.31
06/01/2017	PHILLIPS, GREGORY	AM FUNDS SMALLCAP WORLD A	0.00	11.57	90.0	10.41	0.00	10.41
06/01/2017	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL	0.00	3.41	90.0	3.07	0.00	3.07
06/01/2017	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL	0.00	4.34	90.0	3.91	0.00	3.91
06/01/2017	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL	0.00	7.88	90.0	7.09	0.00	7.09
06/01/2017	DEDUCTIBLE, NON	AM FUNDS WASHINGTON MUTUAL	0.00	3.56	90.0	3.20	0.00	3.20

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL	0.00	6.27	90.0	5.64	0.00	5.64
06/01/2017	HEARN, CAROL	AM FUNDS WASHINGTON MUTUAL	0.00	0.79	90.0	0.71	0.00	0.71
06/01/2017	HEARN, GEORGE	AM FUNDS WASHINGTON MUTUAL	0.00	0.50	90.0	0.45	0.00	0.45
06/01/2017	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL	0.00	2.78	90.0	2.50	0.00	2.50
06/01/2017	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL	0.00	8.85	90.0	7.97	0.00	7.97
06/01/2017	WALLACE, CHARLES	AMERICAN FUND SMALLCAP WORKD	0.00	1.82	90.0	1.64	0.00	1.64
06/01/2017	DEDUCTIBLE, NON	AMERICAN FUND SMALLCAP WORKD	0.00	1.88	90.0	1.69	0.00	1.69
06/01/2017	WALLACE, CHARLES	AMERICAN FUND SMALLCAP WORKD	0.00	2.67	90.0	2.40	0.00	2.40
06/01/2017	WALLACE, CHARLES	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	1.72	90.0	1.55	0.00	1.55
06/01/2017	DEDUCTIBLE, NON	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	1.78	90.0	1.60	0.00	1.60
06/01/2017	WALLACE, CHARLES	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	2.69	90.0	2.42	0.00	2.42
06/01/2017	HEARN, CAROL	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	1.94	90.0	1.75	0.00	1.75
06/01/2017	HEARN, GEORGE	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	1.40	90.0	1.26	0.00	1.26
06/01/2017	WALLACE, CHARLES	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	2.73	90.0	2.46	0.00	2.46
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$322.35		\$290.10	\$0.00	\$290.10
<u>PRODUCT CATEGORY: STOCKS</u>								
06/05/2017	WILKE, GARY	BLUEROCK RESIDENTIAL GROWTH REIT	-4,173.23	85.00	90.0	76.50	22.50	54.00
06/05/2017	WILKE, GARY	COLONY NORTHSTAR INC CL A COM	-17,304.90	250.00	90.0	225.00	23.82	201.18
06/12/2017	HOYT, JOHN	COLONY NORTHSTAR INC CL A COM	-39,592.89	400.00	90.0	360.00	26.18	333.82
06/12/2017	WILKE, GARY	COLONY NORTHSTAR INC CL A COM	-8,369.98	170.00	90.0	153.00	22.89	130.11
06/12/2017	KISER, JERRY	COLONY NORTHSTAR INC CL A COM	-7,890.81	160.00	90.0	144.00	22.83	121.17
06/12/2017	KISER, JERRY	HEALTHCARE TR AMER INC CL A NEW	-19,769.94	250.00	90.0	225.00	22.94	202.06
06/05/2017	WILKE, GARY	NORTHSTAR RLTY EUROPE CORP COM	-4,675.33	85.00	90.0	76.50	22.55	53.95
06/12/2017	HOYT, JOHN	NORTHSTAR RLTY EUROPE CORP COM	-10,800.46	220.00	90.0	198.00	23.27	174.73
06/12/2017	WILKE, GARY	NORTHSTAR RLTY EUROPE CORP COM	-2,284.06	45.00	90.0	40.50	22.50	18.00
06/12/2017	KISER, JERRY	NORTHSTAR RLTY EUROPE CORP COM	-2,147.71	45.00	90.0	40.50	22.50	18.00
* STOCKS SUBTOTAL *			\$-117,009.31	\$1,710.00		\$1,539.00	\$231.98	\$1,307.02
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/15/2017	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.55	90.0	4.10	0.00	4.10
05/15/2017	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.13	90.0	2.82	0.00	2.82
05/15/2017	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	8.71	90.0	7.84	0.00	7.84
05/15/2017	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.21	90.0	5.59	0.00	5.59

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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/15/2017	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.02	90.0	0.02	0.00	0.02
05/15/2017	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	2.78	90.0	2.50	0.00	2.50
05/15/2017	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.18	90.0	3.76	0.00	3.76
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.58		\$26.63	\$0.00	\$26.63
*** BROKER TRANSACTIONS TOTAL ***			\$548,990.69	\$47,521.93		\$43,678.93	\$231.98	\$43,446.95

ADJUSTMENTS

06/15/2017	*EO INS: CURRENT MONTH INS	0.00						-300.00
06/15/2017	*FINRA: CA IND. REG. FEE	0.00						-25.00
06/15/2017	*PERSHING: BOOKS & RECORDS	0.00						-1.50
06/15/2017	*TECH: ADMIN CURRENT TECH FEE	0.00						-100.00
06/15/2017	*TECH: CURRENT MONTH TECH	0.00						-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-701.50	\$0.00	\$-701.50

BROKER COMMISSION TOTALS

Broker Transactions	\$43,446.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-701.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-574.96
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$42,170.49
Year-to-date Gross	\$145,873.41
Year-to-date Earnings	\$133,434.45

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