



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
August 15, 2017

08/14/2017

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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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
08/03/2017	LOWRY, JOHN	EXCHANGERIGHT NET LEASED PF 16 DST	131,000.00	9,170.00	92.0	8,436.40	0.00	8,436.40
08/03/2017	LOWRY, JOHN	PASSCO VOYAGER DST	130,000.00	7,800.00	92.0	7,176.00	0.00	7,176.00
* 1031 EXCHANGES SUBTOTAL *			\$261,000.00	\$16,970.00		\$15,612.40	\$0.00	\$15,612.40
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/28/2017	SUBERT, TODD	AM FUNDS FUNDAMENTAL INVESTORS	1,000.00	37.50	90.0	33.75	0.00	33.75
* MUTUAL FUNDS SUBTOTAL *			\$1,000.00	\$37.50		\$33.75	\$0.00	\$33.75
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/18/2017	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.65	90.0	4.19	0.00	4.19
07/18/2017	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.20	90.0	2.88	0.00	2.88
07/18/2017	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	8.98	90.0	8.08	0.00	8.08
07/18/2017	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.50	90.0	5.85	0.00	5.85
07/18/2017	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.04	90.0	0.04	0.00	0.04
07/18/2017	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	2.96	90.0	2.66	0.00	2.66
07/18/2017	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.47	90.0	4.02	0.00	4.02
07/19/2017	MCCAUGHAN, DANIEL	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	12.03	90.0	10.83	0.00	10.83
07/19/2017	SHIELDS, WILLIAM	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	30.20	90.0	27.18	0.00	27.18
07/19/2017	DURRANT, BRUCE	GRIFFIN INSTITUTIONAL ACCESS REAL	0.00	16.46	90.0	14.81	0.00	14.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$89.49		\$80.54	\$0.00	\$80.54
*** BROKER TRANSACTIONS TOTAL ***			\$262,000.00	\$17,096.99		\$15,726.69	\$0.00	\$15,726.69

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
<b><u>ADJUSTMENTS</u></b>								
08/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*TECHNOLOGY: ADMIN	0.00					-100.00
08/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-675.00	\$0.00	\$-675.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$15,726.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-675.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$15,051.69
Year-to-date Gross	\$224,675.71
Year-to-date Earnings	\$205,600.38

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