



Concorde Investment Services, LLC

08/14/2018

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**COMMISSION STATEMENT****August 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
08/02/2018	HOLMAN, JAMES	GLOBAL NET LEASE INC COM	-22,470.75	50.00	90.0	45.00	23.59	21.41
		* STOCKS SUBTOTAL *	\$-22,470.75	\$50.00		\$45.00	\$23.59	\$21.41
		*** CLEARING TRANSACTIONS TOTAL ***	\$-22,470.75	\$50.00		\$45.00	\$23.59	\$21.41

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/17/2018	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.86	90.0	4.37	0.00	4.37
07/17/2018	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.34	90.0	3.01	0.00	3.01
07/17/2018	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	3.37	90.0	3.03	0.00	3.03
07/17/2018	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	1.35	90.0	1.22	0.00	1.22
07/17/2018	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.43	90.0	6.69	0.00	6.69
07/17/2018	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	90.0	0.05	0.00	0.05
07/17/2018	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	3.46	90.0	3.11	0.00	3.11
07/17/2018	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.91	90.0	4.42	0.00	4.42
07/16/2018	MCCAUGHAN, DANIEL	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.31	90.0	2.98	0.00	2.98
07/16/2018	MCCAUGHAN, DANIEL	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.94	90.0	8.95	0.00	8.95
07/16/2018	MCCAUGHAN, DANIEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.01	90.0	3.61	0.00	3.61
07/16/2018	SHIELDS, WILLIAM	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	10.07	90.0	9.06	0.00	9.06
07/16/2018	DURRANT, BRUCE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.80	90.0	5.22	0.00	5.22
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$61.90		\$55.72	\$0.00	\$55.72
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$61.90		\$55.72	\$0.00	\$55.72

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>								
08/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
08/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
08/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
08/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
08/15/2018		*PERSHING: MANDATORY REORG MERGER PNW119097	0.00					-10.00
08/15/2018		*PERSHING: MANDATORY REORG MERGER PNW119097	0.00					-10.00
08/15/2018		*PERSHING: MANDATORY REORG MERGER PNW119204	0.00					-10.00
08/15/2018		*PERSHING: MANDATORY REORG MERGER PNW119204	0.00					-10.00
08/15/2018		*TECHNOLOGY: ADMIN - K FROHARDT	0.00					-60.00
08/15/2018		*TECHNOLOGY: ADMIN - L BOWLIN	0.00					-130.00
08/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-826.00	\$0.00	\$-826.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$77.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-826.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-748.87
Year-to-date Gross	\$429,175.14
Year-to-date Earnings	\$394,712.27

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