



Concorde Investment Services, LLC

06/15/2018

Page No. 1

# COMMISSION STATEMENT

June 15, 2018

ROGER, B156 BOWLIN  
507 SE Andrews Street

BROKER #: B156  
BRANCH: ROGER BOWLIN

Issaquah, WA 98027-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
06/04/2018	BISHOP, WILLIAM	EXCHANGERIGHT NET LEASED PF 21 DST	212,097.77	13,786.36	92.0	12,683.45	0.00	12,683.45
06/04/2018	BISHOP, WILLIAM	STARBOARD BADGER MOUNTAIN RANCH	200,000.00	12,000.00	92.0	11,040.00	0.00	11,040.00
* 1031 EXCHANGES SUBTOTAL *			\$412,097.77	\$25,786.36		\$23,723.45	\$0.00	\$23,723.45
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	WALLACE, CHARLES	529 AMCAP FUND CLASS A	0.00	2.22	90.0	2.00	0.00	2.00
06/01/2018	PHILLIPS, GREGORY	AM FUNDS AMCAP A	0.00	22.95	90.0	20.66	0.00	20.66
06/01/2018	PHILLIPS, GREGORY	AM FUNDS AMCAP A	0.00	1.54	90.0	1.39	0.00	1.39
06/01/2018	WALLACE, CHARLES	AM FUNDS AMCAP F1	0.00	2.85	90.0	2.57	0.00	2.57
06/01/2018	WALLACE, CHARLES	AM FUNDS AMCAP F1	0.00	5.65	90.0	5.09	0.00	5.09
06/01/2018	WALLACE, CHARLES	AM FUNDS AMCAP F1	0.00	4.74	90.0	4.27	0.00	4.27
06/01/2018	DEDUCTIBLE, NON	AM FUNDS AMCAP F1	0.00	2.96	90.0	2.66	0.00	2.66
06/01/2018	WALLACE, CHARLES	AM FUNDS AMCAP F1	0.00	4.72	90.0	4.25	0.00	4.25
06/01/2018	WALLACE, CHARLES	AM FUNDS AMCAP F1	0.00	3.83	90.0	3.45	0.00	3.45
06/01/2018	WALLACE, CHARLES	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	1.09	90.0	0.98	0.00	0.98
06/01/2018	DEDUCTIBLE, NON	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	1.12	90.0	1.01	0.00	1.01
06/01/2018	WALLACE, CHARLES	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	1.50	90.0	1.35	0.00	1.35
05/15/2018	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.75	90.0	4.28	0.00	4.28
05/15/2018	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.26	90.0	2.93	0.00	2.93
06/01/2018	PHILLIPS, GREGORY	AM FUNDS AMERICAN MUTUAL A	0.00	20.32	90.0	18.29	0.00	18.29
05/15/2018	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	3.39	90.0	3.05	0.00	3.05
06/01/2018	NELSEN, CRAIG	AM FUNDS CAPITAL INCOME BUILDER C	0.00	71.31	90.0	64.18	0.00	64.18
05/15/2018	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	1.36	90.0	1.22	0.00	1.22
06/01/2018	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	0.98	90.0	0.88	0.00	0.88

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

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	HEARN, GEORGE	AM FUNDS CAPITAL INCOME BUILDER F1	0.00	0.71	90.0	0.64	0.00	0.64
06/01/2018	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.31	90.0	0.28	0.00	0.28
06/01/2018	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	10.92	90.0	9.83	0.00	9.83
06/01/2018	PHILLIPS, GREGORY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	18.99	90.0	17.09	0.00	17.09
06/01/2018	PHILLIPS, GREGORY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.42	90.0	0.38	0.00	0.38
06/01/2018	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	4.07	90.0	3.66	0.00	3.66
06/01/2018	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	5.43	90.0	4.89	0.00	4.89
06/01/2018	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	4.77	90.0	4.29	0.00	4.29
06/01/2018	DEDUCTIBLE, NON	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	4.25	90.0	3.83	0.00	3.83
06/01/2018	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	6.87	90.0	6.18	0.00	6.18
06/01/2018	HEARN, CAROL	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	2.03	90.0	1.83	0.00	1.83
06/01/2018	HEARN, GEORGE	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	1.49	90.0	1.34	0.00	1.34
06/01/2018	WALLACE, CHARLES	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	3.71	90.0	3.34	0.00	3.34
06/01/2018	PHILLIPS, GREGORY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.41	90.0	0.37	0.00	0.37
06/01/2018	SUBERT, TODD	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	3.41	90.0	3.07	0.00	3.07
06/01/2018	PHILLIPS, GREGORY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.63	90.0	1.47	0.00	1.47
06/01/2018	SUBERT, TODD	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	4.58	90.0	4.12	0.00	4.12
05/15/2018	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.02	90.0	6.32	0.00	6.32
05/15/2018	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	90.0	0.05	0.00	0.05
06/01/2018	WALLACE, CHARLES	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	3.15	90.0	2.84	0.00	2.84
06/01/2018	DEDUCTIBLE, NON	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	3.27	90.0	2.94	0.00	2.94

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	WALLACE, CHARLES	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	5.22	90.0	4.70	0.00	4.70
06/01/2018	HEARN, CAROL	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.90	90.0	2.61	0.00	2.61
06/01/2018	HEARN, GEORGE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	2.10	90.0	1.89	0.00	1.89
06/01/2018	AYE, JOSIAH	AM FUNDS GROWTH PORT 529A	0.00	3.17	90.0	2.85	0.00	2.85
06/01/2018	PHILLIPS, GREGORY	AM FUNDS INCOME FUND OF AMERICA A	0.00	8.83	90.0	7.95	0.00	7.95
05/15/2018	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	3.29	90.0	2.96	0.00	2.96
06/01/2018	PHILLIPS, GREGORY	AM FUNDS NEW ECONOMY A	0.00	18.57	90.0	16.71	0.00	16.71
06/01/2018	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE 529A	0.00	1.09	90.0	0.98	0.00	0.98
06/01/2018	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE 529C	0.00	8.07	90.0	7.26	0.00	7.26
05/15/2018	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.76	90.0	4.28	0.00	4.28
06/01/2018	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE F-1	0.00	1.82	90.0	1.64	0.00	1.64
06/01/2018	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE F-1	0.00	5.95	90.0	5.36	0.00	5.36
06/01/2018	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE F-1	0.00	5.10	90.0	4.59	0.00	4.59
06/01/2018	DEDUCTIBLE, NON	AM FUNDS NEW PERSPECTIVE F-1	0.00	1.88	90.0	1.69	0.00	1.69
06/01/2018	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE F-1	0.00	2.50	90.0	2.25	0.00	2.25
06/01/2018	HEARN, CAROL	AM FUNDS NEW PERSPECTIVE F-1	0.00	3.57	90.0	3.21	0.00	3.21
06/01/2018	HEARN, GEORGE	AM FUNDS NEW PERSPECTIVE F-1	0.00	2.58	90.0	2.32	0.00	2.32
06/01/2018	WALLACE, CHARLES	AM FUNDS NEW PERSPECTIVE F-1	0.00	4.13	90.0	3.72	0.00	3.72
06/01/2018	PHILLIPS, GREGORY	AM FUNDS NEW WORLD A	0.00	0.41	90.0	0.37	0.00	0.37
06/01/2018	PHILLIPS, GREGORY	AM FUNDS SMALLCAP WORLD A	0.00	15.25	90.0	13.73	0.00	13.73
06/01/2018	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.90	90.0	3.51	0.00	3.51
06/01/2018	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	4.82	90.0	4.34	0.00	4.34
06/01/2018	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	9.03	90.0	8.13	0.00	8.13
06/01/2018	DEDUCTIBLE, NON	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	4.07	90.0	3.66	0.00	3.66
06/01/2018	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	7.19	90.0	6.47	0.00	6.47
06/01/2018	HEARN, CAROL	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.90	90.0	0.81	0.00	0.81
06/01/2018	HEARN, GEORGE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.57	90.0	0.51	0.00	0.51

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
06/01/2018	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.19	90.0	2.87	0.00	2.87
06/01/2018	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.93	90.0	0.84	0.00	0.84
06/01/2018	WALLACE, CHARLES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.35	90.0	5.72	0.00	5.72
06/01/2018	WALLACE, CHARLES	AMCAP FUND-529C	0.00	6.54	90.0	5.89	0.00	5.89
06/01/2018	WALLACE, CHARLES	AMERICAN FUND SMALLCAP WORKD FUND-F	0.00	2.16	90.0	1.94	0.00	1.94
06/01/2018	DEDUCTIBLE, NON	AMERICAN FUND SMALLCAP WORKD FUND-F	0.00	2.23	90.0	2.01	0.00	2.01
06/01/2018	WALLACE, CHARLES	AMERICAN FUND SMALLCAP WORKD FUND-F	0.00	3.17	90.0	2.85	0.00	2.85
06/01/2018	WALLACE, CHARLES	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	1.89	90.0	1.70	0.00	1.70
06/01/2018	DEDUCTIBLE, NON	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	1.95	90.0	1.76	0.00	1.76
06/01/2018	WALLACE, CHARLES	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	2.95	90.0	2.66	0.00	2.66
06/01/2018	HEARN, CAROL	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	2.13	90.0	1.92	0.00	1.92
06/01/2018	HEARN, GEORGE	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	1.54	90.0	1.39	0.00	1.39
06/01/2018	WALLACE, CHARLES	AMERICAN FUNDS BALANCED FUNDS F-1	0.00	2.99	90.0	2.69	0.00	2.69
05/17/2018	MCCAUGHAN, DANIEL	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.27	90.0	2.94	0.00	2.94
05/17/2018	MCCAUGHAN, DANIEL	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.81	90.0	8.83	0.00	8.83
05/17/2018	MCCAUGHAN, DANIEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.95	90.0	3.56	0.00	3.56
05/17/2018	SHIELDS, WILLIAM	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	9.93	90.0	8.94	0.00	8.94
05/17/2018	DURRANT, BRUCE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.69	90.0	5.12	0.00	5.12
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$450.37</b>		<b>\$405.40</b>	<b>\$0.00</b>	<b>\$405.40</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$412,097.77</b>	<b>\$26,236.73</b>		<b>\$24,128.85</b>	<b>\$0.00</b>	<b>\$24,128.85</b>

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<b><u>ADJUSTMENTS</u></b>								
06/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
06/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
06/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
06/15/2018		*LASER APP: ANNUAL RENEWAL 4/2/18-3/26/19	0.00					-499.00
06/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
06/15/2018		*TECHNOLOGY: ADMIN - K FROHARDT	0.00					-60.00
06/15/2018		*TECHNOLOGY: ADMIN - L BOWLIN	0.00					-130.00
06/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-1,285.00	\$0.00	\$-1,285.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$24,128.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,285.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$22,843.85
Year-to-date Gross	\$179,201.10
Year-to-date Earnings	\$164,763.28

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