



Concorde Investment Services, LLC

04/17/2018

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# COMMISSION STATEMENT

April 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>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
03/15/2018	NEIGEL, DAVID	AM FUNDS AMERICAN MUTUAL A	0.00	4.55	90.0	4.10	0.00	4.10
03/15/2018	HEARN, CAROL	AM FUNDS AMERICAN MUTUAL A	0.00	3.13	90.0	2.82	0.00	2.82
03/15/2018	HEARN, CAROL	AM FUNDS CAPITAL INCOME BUILDER C	0.00	8.44	90.0	7.60	0.00	7.60
03/15/2018	NEIGEL, DAVID	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.60	90.0	5.94	0.00	5.94
03/15/2018	LEE, STEVEN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	90.0	0.05	0.00	0.05
03/15/2018	NEIGEL, DAVID	AM FUNDS NEW ECONOMY A	0.00	3.06	90.0	2.75	0.00	2.75
03/15/2018	NEIGEL, DAVID	AM FUNDS NEW PERSPECTIVE A	0.00	4.48	90.0	4.03	0.00	4.03
03/19/2018	MCCAUGHAN, DANIEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.69	90.0	3.32	0.00	3.32
03/19/2018	SHIELDS, WILLIAM	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	9.26	90.0	8.33	0.00	8.33
03/19/2018	DURRANT, BRUCE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.24	90.0	4.72	0.00	4.72
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$48.50		\$43.66	\$0.00	\$43.66
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$48.50		\$43.66	\$0.00	\$43.66

## ADJUSTMENTS

04/15/2018	*AI INSIGHT: CURRENT MONTH	0.00	-7.00
04/15/2018	*ALBRIDGE: LIGHT USER	0.00	-76.00
04/15/2018	*EO INS: CURRENT MONTH INS	0.00	-300.00
04/15/2018	*FINRA: CE TRACKED WEB FEE S101	0.00	-55.00
04/15/2018	*GLOBAL RELAY: WEBSITE	0.00	-15.00
04/15/2018	*LASER APP: CURRENT MONTH	0.00	-18.00
04/15/2018	*PERSHING: CHECK COPY FEE - STEEL ICON	0.00	-2.50

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>								
04/15/2018		*TECHNOLOGY: ADMIN - K FROHARDT	0.00					-60.00
04/15/2018		*TECHNOLOGY: ADMIN - L BOWLIN	0.00					-130.00
04/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-843.50	\$0.00	\$-843.50

**BROKER COMMISSION TOTALS**

Broker Transactions	\$43.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-843.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-799.84</b>
<b>Year-to-date Gross</b>	<b>\$83,865.95</b>
<b>Year-to-date Earnings</b>	<b>\$77,065.01</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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