



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
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> | | | | | | | | |
| 04/14/2017 | UPPER DECK PROPERTIE | EXCHANGERIGHT CRYSTAL LAKE APTS | 580,000.00 | 40,600.00 | 92.0 | 37,352.00 | 0.00 | 37,352.00 |
| 03/15/2017 | NGUYEN, KHANH | EXCHANGERIGHT NET LEASE D PF 12 | 100,000.00 | 7,000.00 | 92.0 | 6,440.00 | 0.00 | 6,440.00 |
| 04/14/2017 | UPPER DECK PROPERTIE | EXCHANGERIGHT NET LEASED PF 15 DST | 580,000.00 | 40,600.00 | 92.0 | 37,352.00 | 0.00 | 37,352.00 |
| * 1031 EXCHANGE SUBTOTAL * | | | \$1,260,000.00 | \$88,200.00 | | \$81,144.00 | \$0.00 | \$81,144.00 |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 04/18/2017 | SUBERT, TODD | AM FUNDS GROWTH FUND OF AMERICA | 1,000.00 | 37.50 | 90.0 | 33.75 | 0.00 | 33.75 |
| 04/10/2017 | AYE, JOSIAH | AM FUNDS GROWTH PORT 529A | 50.00 | 2.50 | 90.0 | 2.25 | 0.00 | 2.25 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$1,050.00 | \$40.00 | | \$36.00 | \$0.00 | \$36.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$1,261,050.00 | \$88,240.00 | | \$81,180.00 | \$0.00 | \$81,180.00 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-------------|
| Broker Transactions | \$81,180.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-202.23 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|-------------|
| Check Amount | \$80,977.77 |
| Year-to-date Gross | \$98,240.31 |
| Year-to-date Earnings | \$89,887.46 |

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