



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
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HERBERT, A123 ALSTON
4200 Park Blvd
Suite 154
Oakland, CA 94602

BROKER #: A123
BRANCH: HERBERT ALSTON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
04/06/2018	BULKIN, CARLETON	FS INVESTMENT CORP IV CLASS T	0.00	188.88	0.00	188.88	75.0	141.66
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$188.88	\$0.00	\$188.88		\$141.66
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$188.88	\$0.00	\$188.88		\$141.66
<u>ADJUSTMENTS</u>								
04/30/2018		*REIMBURSEMENT: 1031/DST DUE	0.00					500.00
		DILIGENCE MEETING - FLIGHT						
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$141.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$500.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$641.66
Year-to-date Gross	\$11,308.35
Year-to-date Earnings	\$8,366.76