



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 31, 2017

12/28/2017
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HERBERT 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>								
12/11/2017	BULKIN, CARLETON	FS INVESTMENT CORP IV CLASS T	0.00	88.14	0.00	88.14	75.0	66.11
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$88.14	\$0.00	\$88.14		\$66.11
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$88.14	\$0.00	\$88.14		\$66.11
<u>ADJUSTMENTS</u>								
12/31/2017		*CONCIERGE SVC: 203972 BULKIN	0.00					-50.00
12/31/2017		*REIMBURSEMENT: SC DISTRIBUTORS CT	0.00					1,000.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$950.00

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	\$66.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$950.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,016.11
Year-to-date Gross	\$104,795.21
Year-to-date Earnings	\$78,596.45