



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
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BRENT-BRION-JEN TRU-BBJ LEE-NORB

BROKER #: BBJ
BRANCH: TRUWEALTH FINANCIAL

, MI

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>								
^05/07/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	35.77	0.00	35.77	100.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$35.77	\$0.00	\$35.77		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$35.77	\$0.00	\$35.77		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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