Page No.

Concorde 🚱

COMMISSION STATEMENT

February 28, 2018

BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-DONAIS

BROKER #: BBJ

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSIO	N RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CA	TEGORY: NON-TRADED BDC							
^02/07/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	43.17	0.00	43	3.17 100.0	0.00
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$43.17	\$0.00	\$43	.17	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$43.17	\$0.00	\$43	.17	\$0.00
					<u>]</u>	BROKER CO	MMISSION	TOTALS
		Broker Transactions				ions	\$0.00	
					Split Transactions Override Transactions Adjustments Payroll Draw Base Salary			\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
	Prior Period Balance				ance	\$-0.01		
					FI	NRA Assessm	nent	\$0.00
SIPC Assessment							nent	\$0.00
Please Retain for Your Record THERE WILL BE NO CHECK THIS PER				,	Balance Forward			\$-0.01
					Year-to-date Gross			\$0.00
					Year-t	o-date Earn	ings	\$0.00