



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2018

07/05/2018
Page No. 1

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: OIL & GAS</u>								
06/22/2018	DILORENZO TRUST, JOANN	RESOURCE ROYALTY MERAMEC RICH ROYAL	100,000.00	6,000.00	0.00	6,000.00	75.0	4,500.00
		* OIL & GAS SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$4,500.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
06/22/2018	DILORENZO TRUST, JOANN	EXCHANGERIGHT NET LEASED PF 21 DST	100,000.00	6,500.00	0.00	6,500.00	75.0	4,875.00
		* 1031 EXCHANGES SUBTOTAL *	\$100,000.00	\$6,500.00	\$0.00	\$6,500.00		\$4,875.00
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
06/04/2018	BULKIN, CARLETON	FS INVESTMENT CORP IV CLASS T	0.00	207.76	0.00	207.76	75.0	155.82
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$207.76	\$0.00	\$207.76		\$155.82
		*** DIRECT TRANSACTIONS TOTAL ***	\$200,000.00	\$12,707.76	\$0.00	\$12,707.76		\$9,530.82

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	\$9,530.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$60.74
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,591.56
Year-to-date Gross	\$24,388.48
Year-to-date Earnings	\$18,129.67