



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT

May 31, 2017

FRED CHASALOW
2523 Hastings Drive

BROKER #: C121 Terminated 12/31/2015
BRANCH: FRED CHASALOW

Belmont, CA 94002-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/17/2017	MISCHAK, RONALD	ASP ARROW DWA BALANCED A	0.00	7.33	0.00	7.33	0.0	0.00
04/17/2017	GASPAR, NICHOLAS	ASP ARROW DWA BALANCED A	0.00	1.09	0.00	1.09	0.0	0.00
04/17/2017	WEBER, PENNY	ASP ARROW MAANGED FUTURES STRATEGY	0.00	4.88	0.00	4.88	0.0	0.00
04/12/2017	CHASALOW, SANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.59	0.00	13.59	0.0	0.00
04/12/2017	COHEN, JOYCE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.74	0.00	6.74	0.0	0.00
04/12/2017	COHEN, JOEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.74	0.00	6.74	0.0	0.00
04/12/2017	KIM, SCARLET	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.82	0.00	3.82	0.0	0.00
04/12/2017	WEBER, PENNY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.42	0.00	5.42	0.0	0.00
04/12/2017	FROST, CARRIE-ANN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.81	0.00	1.81	0.0	0.00
04/12/2017	MCDONALD, MARY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.73	0.00	2.73	0.0	0.00
04/20/2017	MCDONALD, MARY	COHEN & STEERS INTERNATIONAL REALTY	0.00	1.07	0.00	1.07	0.0	0.00
04/17/2017	THEIN, CHRISTINE	JH GREATER CHINA OPP A	0.00	2.47	0.00	2.47	0.0	0.00
04/17/2017	COHEN, JOYCE	JH GREATER CHINA OPP C	0.00	8.17	0.00	8.17	0.0	0.00
04/17/2017	MCKEE, MARY L KLANCHNI	RYDEX GUGG U.S. LONG SHORT MOMENTUM	0.00	1.93	0.00	1.93	0.0	0.00
04/18/2017	COHEN, JOEL	WILLISTON BASIN/MID- NORTH AMERICA	0.00	12.30	0.00	12.30	0.0	0.00
04/18/2017	MCDONALD, MARY	WILLISTON BASIN/MID- NORTH AMERICA	0.00	6.35	0.00	6.35	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$86.44	\$0.00	\$86.44		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$86.44	\$0.00	\$86.44		\$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

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$3,175.83
Year-to-date Earnings	\$0.00