



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT

July 15, 2017

FRED CHASALOW
2523 Hastings Drive

Belmont, CA 94002-

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/30/2017	CHASALOW, FRED	ALLIANZ ALTERITY OPTIONS	100,712.45	251.78	0.00	251.78	0.0	0.00
06/30/2017	CHASALOW, SANDRA	ALLIANZ ALTERITY OPTIONS	210,908.16	527.27	0.00	527.27	0.0	0.00
06/30/2017	MCKEE, MARY	ALLIANZ ALTERITY OPTIONS	250,706.98	626.77	0.00	626.77	0.0	0.00
06/30/2017	CHASALOW, SANDRA	ALLIANZ HIGH FIVE ENHANCED	100,087.38	125.11	0.00	125.11	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$662,414.97	\$1,530.93	\$0.00	\$1,530.93		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/16/2017	MISCHAK, RONALD	ASP ARROW DWA BALANCED A	0.00	7.43	0.00	7.43	0.0	0.00
06/16/2017	GASPAR, NICHOLAS	ASP ARROW DWA BALANCED A	0.00	1.10	0.00	1.10	0.0	0.00
06/16/2017	WEBER, PENNY	ASP ARROW MAANGED FUTURES STRATEGY	0.00	4.80	0.00	4.80	0.0	0.00
06/19/2017	CHASALOW, SANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.78	0.00	13.78	0.0	0.00
06/19/2017	COHEN, JOYCE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.83	0.00	6.83	0.0	0.00
06/19/2017	COHEN, JOEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.83	0.00	6.83	0.0	0.00
06/19/2017	KIM, SCARLET	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.88	0.00	3.88	0.0	0.00
06/19/2017	WEBER, PENNY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.50	0.00	5.50	0.0	0.00
06/19/2017	FROST, CARRIE-ANN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.84	0.00	1.84	0.0	0.00
06/19/2017	MCDONALD, MARY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.77	0.00	2.77	0.0	0.00
06/28/2017	MCDONALD, MARY	COHEN & STEERS INTERNATIONAL REALTY	0.00	1.14	0.00	1.14	0.0	0.00
06/19/2017	THEIN, CHRISTINE	JH GREATER CHINA OPP A	0.00	2.63	0.00	2.63	0.0	0.00
06/19/2017	COHEN, JOYCE	JH GREATER CHINA OPP C	0.00	8.69	0.00	8.69	0.0	0.00
06/21/2017	MCKEE, MARY L KLANCHNI	RYDEX GUGG U.S. LONG SHORT MOMENTUM	0.00	1.95	0.00	1.95	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$69.17	\$0.00	\$69.17		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$662,414.97	\$1,600.10	\$0.00	\$1,600.10		\$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	\$4,841.75
Year-to-date Earnings	\$0.00