



Concorde Investment Services, LLC

08/14/2018

Page No. 1

COMMISSION STATEMENT**August 15, 2018**

A132 - HERB/FRED ALSTON/CHASALOW

BROKER #: A132

BRANCH: HERBERT ALSTON

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^07/16/2018	MISCHAK, RONALD	ASP ARROW DWA BALANCED A	0.00	7.77	0.00	7.77	100.0	0.00
^07/16/2018	GASPAR, NICHOLAS	ASP ARROW DWA BALANCED A	0.00	1.15	0.00	1.15	100.0	0.00
^07/16/2018	WEBER, PENNY	ASP ARROW MAANGED FUTURES STRATEGY	0.00	4.71	0.00	4.71	100.0	0.00
^07/02/2018	CHASALOW, SANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	14.82	0.00	14.82	100.0	0.00
^07/02/2018	COHEN, JOYCE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.35	0.00	7.35	100.0	0.00
^07/02/2018	COHEN, JOEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.35	0.00	7.35	100.0	0.00
^07/02/2018	KIM, SCARLET	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.17	0.00	4.17	100.0	0.00
^07/02/2018	WEBER, PENNY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.91	0.00	5.91	100.0	0.00
^07/02/2018	FROST, CARRIE-ANN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.97	0.00	1.97	100.0	0.00
^07/02/2018	MCDONALD, MARY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.98	0.00	2.98	100.0	0.00
^07/16/2018	CHASALOW, SANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	14.46	0.00	14.46	100.0	0.00
^07/16/2018	COHEN, JOYCE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.17	0.00	7.17	100.0	0.00
^07/16/2018	COHEN, JOEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.17	0.00	7.17	100.0	0.00
^07/16/2018	KIM, SCARLET	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.07	0.00	4.07	100.0	0.00
^07/16/2018	WEBER, PENNY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.77	0.00	5.77	100.0	0.00
^07/16/2018	FROST, CARRIE-ANN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.93	0.00	1.93	100.0	0.00
^07/16/2018	MCDONALD, MARY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.90	0.00	2.90	100.0	0.00
^07/17/2018	MCDONALD, MARY	COHEN & STEERS INTERNATIONAL REALTY	0.00	1.25	0.00	1.25	100.0	0.00
^07/13/2018	COHEN, JOYCE	JH GREATER CHINA OPP A	0.00	2.80	0.00	2.80	100.0	0.00
^07/13/2018	THEIN, CHRISTINE	JH GREATER CHINA OPP A	0.00	1.16	0.00	1.16	100.0	0.00
^07/09/2018	MCKEE, MARY L KLANCHNI	RYDEX GUGG U.S. LONG SHORT MOMENTUM	0.00	2.08	0.00	2.08	100.0	0.00
^07/20/2018	MCKEE, MARY L KLANCHNI	RYDEX GUGG U.S. LONG SHORT MOMENTUM	0.00	2.00	0.00	2.00	100.0	0.00
^07/11/2018	MCDONALD, MARY	WILLISTON BASIN/MID- NORTH AMERICA	0.00	6.05	0.00	6.05	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$116.99	\$0.00	\$116.99		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$116.99	\$0.00	\$116.99		\$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	\$0.00
Year-to-date Earnings	\$0.00