

**COMMISSION STATEMENT****February 15, 2018**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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: A132 - HERB/FRED ALSTON/CHASALOW #413</u></b>								
01/18/2018	MISCHAK, RONALD	ASP ARROW DWA BALANCED A	0.00	2.65	0.00	2.65	72.0	1.91
01/18/2018	GASPAR, NICHOLAS	ASP ARROW DWA BALANCED A	0.00	0.39	0.00	0.39	72.0	0.28
01/18/2018	WEBER, PENNY	ASP ARROW MAANGED FUTURES STRATEGY	0.00	1.81	0.00	1.81	72.0	1.30
01/22/2018	CHASALOW, SANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.79	0.00	4.79	72.0	3.45
01/22/2018	COHEN, JOYCE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.37	0.00	2.37	72.0	1.71
01/22/2018	COHEN, JOEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.37	0.00	2.37	72.0	1.71
01/22/2018	KIM, SCARLET	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.35	0.00	1.35	72.0	0.97
01/22/2018	WEBER, PENNY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.91	0.00	1.91	72.0	1.38
01/22/2018	FROST, CARRIE-ANN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.64	0.00	0.64	72.0	0.46
01/22/2018	MCDONALD, MARY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.96	0.00	0.96	72.0	0.69
01/25/2018	MCDONALD, MARY	COHEN & STEERS INTERNATIONAL REALTY	0.00	0.41	0.00	0.41	72.0	0.30
01/19/2018	THEIN, CHRISTINE	JH GREATER CHINA OPP A	0.00	0.93	0.00	0.93	72.0	0.67
01/19/2018	COHEN, JOYCE	JH GREATER CHINA OPP C	0.00	3.66	0.00	3.66	72.0	2.64
01/16/2018	MCKEE, MARY L KLANCHNI	RYDEX GUGG U.S. LONG SHORT MOMENTUM	0.00	0.74	0.00	0.74	72.0	0.53
01/09/2018	COHEN, JOEL	WILLISTON BASIN/MID- NORTH AMERICA	0.00	3.71	0.00	3.71	72.0	2.67
01/09/2018	MCDONALD, MARY	WILLISTON BASIN/MID- NORTH AMERICA	0.00	1.92	0.00	1.92	72.0	1.38
<b>* A132 - HERB/FRED ALSTON/CHASALOW SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$30.61</b>	<b>\$0.00</b>	<b>\$30.61</b>		<b>\$22.05</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$30.61</b>	<b>\$0.00</b>	<b>\$30.61</b>		<b>\$22.05</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$22.05
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$51.28
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$73.33</b>
<b>Year-to-date Gross</b>	<b>\$4,479.28</b>
<b>Year-to-date Earnings</b>	<b>\$3,219.67</b>