



Concorde Investment Services, LLC

12/15/2017

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# COMMISSION STATEMENT

December 15, 2017

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
^11/13/2017	MISCHAK, RONALD	ASP ARROW DWA BALANCED A	0.00	7.72	0.00	7.72	100.0	0.00
^11/13/2017	GASPAR, NICHOLAS	ASP ARROW DWA BALANCED A	0.00	1.14	0.00	1.14	100.0	0.00
^11/13/2017	WEBER, PENNY	ASP ARROW MAANGED FUTURES STRATEGY	0.00	4.72	0.00	4.72	100.0	0.00
^11/16/2017	CHASALOW, SANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	14.17	0.00	14.17	100.0	0.00
^11/16/2017	COHEN, JOYCE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.02	0.00	7.02	100.0	0.00
^11/16/2017	COHEN, JOEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.02	0.00	7.02	100.0	0.00
^11/16/2017	KIM, SCARLET	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.98	0.00	3.98	100.0	0.00
^11/16/2017	WEBER, PENNY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.65	0.00	5.65	100.0	0.00
^11/16/2017	FROST, CARRIE-ANN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.89	0.00	1.89	100.0	0.00
^11/16/2017	MCDONALD, MARY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.84	0.00	2.84	100.0	0.00
^11/20/2017	MCDONALD, MARY	COHEN & STEERS INTERNATIONAL REALTY	0.00	1.20	0.00	1.20	100.0	0.00
^11/17/2017	THEIN, CHRISTINE	JH GREATER CHINA OPP A	0.00	2.75	0.00	2.75	100.0	0.00
^11/17/2017	COHEN, JOYCE	JH GREATER CHINA OPP C	0.00	10.65	0.00	10.65	100.0	0.00
^11/22/2017	MCKEE, MARY L KLANCHNI	RYDEX GUGG U.S. LONG SHORT MOMENTUM	0.00	2.12	0.00	2.12	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$72.87</b>	<b>\$0.00</b>	<b>\$72.87</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$72.87</b>	<b>\$0.00</b>	<b>\$72.87</b>		<b>\$0.00</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 & 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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>