

**COMMISSION STATEMENT****May 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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: A132 - HERB/FRED ALSTON/CHASALOW #413</u>								
04/12/2018	MISCHAK, RONALD	ASP ARROW DWA BALANCED A	0.00	2.69	0.00	2.69	72.0	1.94
04/12/2018	GASPAR, NICHOLAS	ASP ARROW DWA BALANCED A	0.00	0.40	0.00	0.40	72.0	0.29
04/12/2018	WEBER, PENNY	ASP ARROW MAANGED FUTURES STRATEGY	0.00	1.64	0.00	1.64	72.0	1.18
04/27/2018	CHASALOW, SANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.86	0.00	4.86	72.0	3.50
04/27/2018	COHEN, JOYCE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.41	0.00	2.41	72.0	1.74
04/27/2018	COHEN, JOEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.41	0.00	2.41	72.0	1.74
04/27/2018	KIM, SCARLET	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.37	0.00	1.37	72.0	0.99
04/27/2018	WEBER, PENNY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.94	0.00	1.94	72.0	1.40
04/27/2018	FROST, CARRIE-ANN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.65	0.00	0.65	72.0	0.47
04/27/2018	MCDONALD, MARY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.98	0.00	0.98	72.0	0.71
04/20/2018	MCDONALD, MARY	COHEN & STEERS INTERNATIONAL REALTY	0.00	0.42	0.00	0.42	72.0	0.30
04/20/2018	THEIN, CHRISTINE	JH GREATER CHINA OPP A	0.00	1.01	0.00	1.01	72.0	0.73
04/20/2018	COHEN, JOYCE	JH GREATER CHINA OPP C	0.00	3.96	0.00	3.96	72.0	2.85
04/24/2018	MCKEE, MARY L KLANCHNI	RYDEX GUGG U.S. LONG SHORT MOMENTUM	0.00	0.72	0.00	0.72	72.0	0.52
04/10/2018	COHEN, JOEL	WILLISTON BASIN/MID- NORTH AMERICA	0.00	2.51	0.00	2.51	72.0	1.81
04/10/2018	MCDONALD, MARY	WILLISTON BASIN/MID- NORTH AMERICA	0.00	1.93	0.00	1.93	72.0	1.39
* A132 - HERB/FRED ALSTON/CHASALOW SUBTOTAL *			\$0.00	\$29.90	\$0.00	\$29.90		\$21.56
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$29.90	\$0.00	\$29.90		\$21.56

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	\$21.56
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	\$21.56
Year-to-date Gross	\$5,571.22
Year-to-date Earnings	\$3,964.69