



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
08/14/2017	MISCHAK, RONALD	ASP ARROW DWA BALANCED A	0.00	7.50	0.00	7.50	0.0	0.00
08/14/2017	GASPAR, NICHOLAS	ASP ARROW DWA BALANCED A	0.00	1.11	0.00	1.11	0.0	0.00
08/14/2017	WEBER, PENNY	ASP ARROW MAANGED FUTURES STRATEGY	0.00	4.62	0.00	4.62	0.0	0.00
08/09/2017	CHASALOW, SANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.95	0.00	13.95	0.0	0.00
08/09/2017	COHEN, JOYCE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.91	0.00	6.91	0.0	0.00
08/09/2017	COHEN, JOEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.91	0.00	6.91	0.0	0.00
08/09/2017	KIM, SCARLET	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.92	0.00	3.92	0.0	0.00
08/09/2017	WEBER, PENNY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.57	0.00	5.57	0.0	0.00
08/09/2017	FROST, CARRIE-ANN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.86	0.00	1.86	0.0	0.00
08/09/2017	MCDONALD, MARY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.80	0.00	2.80	0.0	0.00
08/22/2017	MCDONALD, MARY	COHEN & STEERS INTERNATIONAL REALTY	0.00	1.16	0.00	1.16	0.0	0.00
08/18/2017	THEIN, CHRISTINE	JH GREATER CHINA OPP A	0.00	2.84	0.00	2.84	0.0	0.00
08/18/2017	COHEN, JOYCE	JH GREATER CHINA OPP C	0.00	9.38	0.00	9.38	0.0	0.00
08/18/2017	MCKEE, MARY L KLANCHNI	RYDEX GUGG U.S. LONG SHORT MOMENTUM	0.00	2.03	0.00	2.03	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$70.56	\$0.00	\$70.56		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$70.56	\$0.00	\$70.56		\$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	\$5,930.04
Year-to-date Earnings	\$0.00