

**COMMISSION STATEMENT****July 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>								
06/29/2018	CHASALOW, FRED	ALLIANZ ALTERITY OPTIONS	0.00	84.90	0.00	84.90	72.0	61.13
06/29/2018	CHASALOW, SANDRA	ALLIANZ ALTERITY OPTIONS	0.00	177.96	0.00	177.96	72.0	128.13
06/29/2018	MCKEE, MARY	ALLIANZ ALTERITY OPTIONS	0.00	210.17	0.00	210.17	72.0	151.32
06/29/2018	CHASALOW, SANDRA	ALLIANZ HIGH FIVE ENHANCED	0.00	39.79	0.00	39.79	72.0	28.65
06/15/2018	MISCHAK, RONALD	ASP ARROW DWA BALANCED A	0.00	2.70	0.00	2.70	72.0	1.94
06/15/2018	GASPAR, NICHOLAS	ASP ARROW DWA BALANCED A	0.00	0.40	0.00	0.40	72.0	0.29
06/15/2018	WEBER, PENNY	ASP ARROW MAANGED FUTURES STRATEGY	0.00	1.75	0.00	1.75	72.0	1.26
06/18/2018	MCDONALD, MARY	COHEN & STEERS INTERNATIONAL REALTY	0.00	0.43	0.00	0.43	72.0	0.31
06/15/2018	COHEN, JOYCE	JH GREATER CHINA OPP A	0.00	0.56	0.00	0.56	72.0	0.40
06/15/2018	THEIN, CHRISTINE	JH GREATER CHINA OPP A	0.00	0.42	0.00	0.42	72.0	0.30
06/15/2018	COHEN, JOYCE	JH GREATER CHINA OPP C	0.00	1.60	0.00	1.60	72.0	1.15
* A132 - HERB/FRED ALSTON/CHASALOW SUBTOTAL *			\$0.00	\$520.68	\$0.00	\$520.68		\$374.88
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$520.68	\$0.00	\$520.68		\$374.88

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	\$374.88
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$52.47
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$427.35
Year-to-date Gross	\$6,134.86
Year-to-date Earnings	\$4,370.48