



Concorde Investment Services, LLC

06/13/2017  
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# COMMISSION STATEMENT

June 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
05/12/2017	MISCHAK, RONALD	ASP ARROW DWA BALANCED A	0.00	7.09	0.00	7.09	0.0	0.00
05/12/2017	GASPAR, NICHOLAS	ASP ARROW DWA BALANCED A	0.00	1.05	0.00	1.05	0.0	0.00
05/12/2017	WEBER, PENNY	ASP ARROW MAANGED FUTURES STRATEGY	0.00	4.60	0.00	4.60	0.0	0.00
05/23/2017	CHASALOW, SANDRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.21	0.00	13.21	0.0	0.00
05/23/2017	COHEN, JOYCE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.55	0.00	6.55	0.0	0.00
05/23/2017	COHEN, JOEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.55	0.00	6.55	0.0	0.00
05/23/2017	KIM, SCARLET	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.71	0.00	3.71	0.0	0.00
05/23/2017	WEBER, PENNY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.27	0.00	5.27	0.0	0.00
05/23/2017	FROST, CARRIE-ANN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.76	0.00	1.76	0.0	0.00
05/23/2017	MCDONALD, MARY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.65	0.00	2.65	0.0	0.00
05/19/2017	MCDONALD, MARY	COHEN & STEERS INTERNATIONAL REALTY	0.00	1.06	0.00	1.06	0.0	0.00
05/19/2017	THEIN, CHRISTINE	JH GREATER CHINA OPP A	0.00	2.43	0.00	2.43	0.0	0.00
05/19/2017	COHEN, JOYCE	JH GREATER CHINA OPP C	0.00	8.03	0.00	8.03	0.0	0.00
05/17/2017	MCKEE, MARY L KLANCHNI	RYDEX GUGG U.S. LONG SHORT MOMENTUM	0.00	1.86	0.00	1.86	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$65.82</b>	<b>\$0.00</b>	<b>\$65.82</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$65.82</b>	<b>\$0.00</b>	<b>\$65.82</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>\$3,241.65</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>