



Concorde Investment Services, LLC

06/15/2018

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# COMMISSION STATEMENT

June 15, 2018

JAMES AULENTI  
49 Belknap Street

BROKER #: A121 Terminated 12/31/2015  
BRANCH: JAMES AULENTI

Westborough, MA 01581

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>								
06/01/2018	BAYLE, JOHN	AM FUNDS AMCAP A	0.00	8.48	0.00	8.48	0.0	0.00
06/01/2018	BAYLE, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	32.63	0.00	32.63	0.0	0.00
06/01/2018	BAYLE, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	33.84	0.00	33.84	0.0	0.00
06/01/2018	MCCANDLESS, JAMES	AM FUNDS CAPITAL INCOME BUILDER A	0.00	12.85	0.00	12.85	0.0	0.00
06/01/2018	SCHULTZ, WILLIAM	AM FUNDS CAPITAL INCOME BUILDER A	0.00	18.37	0.00	18.37	0.0	0.00
06/01/2018	BAYLE, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	30.94	0.00	30.94	0.0	0.00
06/01/2018	MCCANDLESS, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	15.29	0.00	15.29	0.0	0.00
06/01/2018	SPENCE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	24.06	0.00	24.06	0.0	0.00
06/01/2018	BAYLE, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	34.71	0.00	34.71	0.0	0.00
06/01/2018	RODRIGUES, GEORGE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	3.21	0.00	3.21	0.0	0.00
06/01/2018	SPENCE, NANCY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	26.81	0.00	26.81	0.0	0.00
06/01/2018	CALABRO, TREVER	AM FUNDS GROWTH AND INCOME 529A	0.00	59.62	0.00	59.62	0.0	0.00
06/01/2018	CALABRO, TREVER	AM FUNDS GROWTH PORT 529A	0.00	86.12	0.00	86.12	0.0	0.00
06/01/2018	BAYLE, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	16.12	0.00	16.12	0.0	0.00
06/01/2018	CLISHAM, JOHN	AM FUNDS TAX-EXEMPT BOND FUND OF AM	0.00	157.50	0.00	157.50	0.0	0.00
06/01/2018	MCCANDLESS, JAMES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	19.30	0.00	19.30	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$579.85</b>	<b>\$0.00</b>	<b>\$579.85</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$579.85</b>	<b>\$0.00</b>	<b>\$579.85</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>\$2,568.48</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>