



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2017

08/14/2017
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JAMES AULENTI
49 Belknap Street

Westborough, MA 01581

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/31/2017	CARLSON IRR TRUST, CARL	FRANKLIN MA TAX FR INCOME C	0.00	89.56	0.00	89.56	0.0	0.00
07/31/2017	MILES FAMILY TRUST	FRANKLIN NY TF INCOME FUND CL C	0.00	319.75	0.00	319.75	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$409.31	\$0.00	\$409.31		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$409.31	\$0.00	\$409.31		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
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	\$7,002.81
Year-to-date Earnings	\$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