



Concorde Investment Services, LLC

03/14/2017  
Page No. 1

# COMMISSION STATEMENT

March 15, 2017

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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/01/2017	BAYLE, JOHN	AM FUNDS AMCAP A	0.00	6.62	0.00	6.62	0.0	0.00
03/01/2017	BAYLE, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	28.14	0.00	28.14	0.0	0.00
03/01/2017	BAYLE, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	32.80	0.00	32.80	0.0	0.00
03/01/2017	MCCANDLESS, DOROTHY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	9.43	0.00	9.43	0.0	0.00
03/01/2017	MCCANDLESS, JAMES	AM FUNDS CAPITAL INCOME BUILDER A	0.00	13.21	0.00	13.21	0.0	0.00
03/01/2017	SCHULTZ, WILLIAM	AM FUNDS CAPITAL INCOME BUILDER A	0.00	16.25	0.00	16.25	0.0	0.00
03/01/2017	BAYLE, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	27.36	0.00	27.36	0.0	0.00
03/01/2017	MCCANDLESS, DOROTHY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	10.07	0.00	10.07	0.0	0.00
03/01/2017	MCCANDLESS, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	13.99	0.00	13.99	0.0	0.00
03/01/2017	SPENCE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	18.94	0.00	18.94	0.0	0.00
03/01/2017	BAYLE, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	27.32	0.00	27.32	0.0	0.00
03/01/2017	RODRIGUES, GEORGE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	8.25	0.00	8.25	0.0	0.00
03/01/2017	SPENCE, NANCY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	21.55	0.00	21.55	0.0	0.00
03/01/2017	CALABRO, TREVER	AM FUNDS GROWTH AND INCOME 529A	0.00	52.03	0.00	52.03	0.0	0.00
03/01/2017	CALABRO, TREVER	AM FUNDS GROWTH PORT 529A	0.00	67.15	0.00	67.15	0.0	0.00
03/01/2017	BAYLE, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	14.28	0.00	14.28	0.0	0.00
03/01/2017	CLISHAM, JOHN	AM FUNDS TAX-EXEMPT BOND FUND OF AM	0.00	153.57	0.00	153.57	0.0	0.00
03/01/2017	MCCANDLESS, JAMES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	31.79	0.00	31.79	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$552.75	\$0.00	\$552.75		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$552.75	\$0.00	\$552.75		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$1,734.07</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>