



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT

June 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	BAYLE, JOHN	AM FUNDS AMCAP A	0.00	7.04	0.00	7.04	0.0	0.00
06/01/2017	BAYLE, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	29.72	0.00	29.72	0.0	0.00
06/01/2017	BAYLE, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	33.93	0.00	33.93	0.0	0.00
06/01/2017	MCCANDLESS, DOROTHY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	10.05	0.00	10.05	0.0	0.00
06/01/2017	MCCANDLESS, JAMES	AM FUNDS CAPITAL INCOME BUILDER A	0.00	14.09	0.00	14.09	0.0	0.00
06/01/2017	SCHULTZ, WILLIAM	AM FUNDS CAPITAL INCOME BUILDER A	0.00	17.33	0.00	17.33	0.0	0.00
06/01/2017	BAYLE, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	29.17	0.00	29.17	0.0	0.00
06/01/2017	MCCANDLESS, DOROTHY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	10.93	0.00	10.93	0.0	0.00
06/01/2017	MCCANDLESS, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	15.19	0.00	15.19	0.0	0.00
06/01/2017	SPENCE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	20.56	0.00	20.56	0.0	0.00
06/01/2017	BAYLE, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	29.66	0.00	29.66	0.0	0.00
06/01/2017	RODRIGUES, GEORGE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	8.84	0.00	8.84	0.0	0.00
06/01/2017	SPENCE, NANCY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	23.10	0.00	23.10	0.0	0.00
06/01/2017	CALABRO, TREVER	AM FUNDS GROWTH AND INCOME 529A	0.00	55.10	0.00	55.10	0.0	0.00
06/01/2017	CALABRO, TREVER	AM FUNDS GROWTH PORT 529A	0.00	72.49	0.00	72.49	0.0	0.00
06/01/2017	BAYLE, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	14.99	0.00	14.99	0.0	0.00
06/01/2017	CLISHAM, JOHN	AM FUNDS TAX-EXEMPT BOND FUND OF AM	0.00	158.10	0.00	158.10	0.0	0.00
06/01/2017	MCCANDLESS, JAMES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	33.62	0.00	33.62	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$583.91	\$0.00	\$583.91		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$583.91	\$0.00	\$583.91		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$5,770.47
Year-to-date Earnings	\$0.00