



Concorde Investment Services, LLC

09/28/2017
Page No. 1

COMMISSION STATEMENT

September 30, 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>								
09/01/2017	BAYLE, JOHN	AM FUNDS AMCAP A	0.00	7.27	0.00	7.27	0.0	0.00
09/01/2017	BAYLE, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	30.60	0.00	30.60	0.0	0.00
09/01/2017	BAYLE, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	34.44	0.00	34.44	0.0	0.00
09/01/2017	MCCANDLESS, DOROTHY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	10.40	0.00	10.40	0.0	0.00
09/01/2017	MCCANDLESS, JAMES	AM FUNDS CAPITAL INCOME BUILDER A	0.00	14.58	0.00	14.58	0.0	0.00
09/01/2017	SCHULTZ, WILLIAM	AM FUNDS CAPITAL INCOME BUILDER A	0.00	17.93	0.00	17.93	0.0	0.00
09/01/2017	BAYLE, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	30.19	0.00	30.19	0.0	0.00
09/01/2017	MCCANDLESS, DOROTHY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	11.52	0.00	11.52	0.0	0.00
09/01/2017	MCCANDLESS, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	16.00	0.00	16.00	0.0	0.00
09/01/2017	SPENCE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	21.66	0.00	21.66	0.0	0.00
09/01/2017	BAYLE, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	31.25	0.00	31.25	0.0	0.00
09/01/2017	RODRIGUES, GEORGE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	9.20	0.00	9.20	0.0	0.00
09/01/2017	SPENCE, NANCY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	24.03	0.00	24.03	0.0	0.00
09/01/2017	CALABRO, TREVER	AM FUNDS GROWTH AND INCOME 529A	0.00	56.46	0.00	56.46	0.0	0.00
09/01/2017	CALABRO, TREVER	AM FUNDS GROWTH PORT 529A	0.00	75.96	0.00	75.96	0.0	0.00
09/01/2017	BAYLE, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	15.35	0.00	15.35	0.0	0.00
09/01/2017	CLISHAM, JOHN	AM FUNDS TAX-EXEMPT BOND FUND OF AM	0.00	160.01	0.00	160.01	0.0	0.00
09/01/2017	MCCANDLESS, JAMES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	34.67	0.00	34.67	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$601.52	\$0.00	\$601.52		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$601.52	\$0.00	\$601.52		\$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	\$7,604.33
Year-to-date Earnings	\$0.00