

**COMMISSION STATEMENT****December 15, 2017**JAMES AULENTI
49 Belknap StreetBROKER #: 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/01/2017	BAYLE, JOHN	AM FUNDS AMCAP A	0.00	7.61	0.00	7.61	0.0	0.00
12/01/2017	BAYLE, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	31.23	0.00	31.23	0.0	0.00
12/01/2017	BAYLE, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	34.23	0.00	34.23	0.0	0.00
12/01/2017	MCCANDLESS, JAMES	AM FUNDS CAPITAL INCOME BUILDER A	0.00	14.77	0.00	14.77	0.0	0.00
12/01/2017	SCHULTZ, WILLIAM	AM FUNDS CAPITAL INCOME BUILDER A	0.00	18.17	0.00	18.17	0.0	0.00
12/01/2017	BAYLE, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	30.58	0.00	30.58	0.0	0.00
12/01/2017	MCCANDLESS, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	16.57	0.00	16.57	0.0	0.00
12/01/2017	SPENCE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	22.42	0.00	22.42	0.0	0.00
12/01/2017	BAYLE, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	32.35	0.00	32.35	0.0	0.00
12/01/2017	RODRIGUES, GEORGE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	9.52	0.00	9.52	0.0	0.00
12/01/2017	SPENCE, NANCY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	24.89	0.00	24.89	0.0	0.00
12/01/2017	CALABRO, TREVER	AM FUNDS GROWTH AND INCOME 529A	0.00	57.53	0.00	57.53	0.0	0.00
12/01/2017	CALABRO, TREVER	AM FUNDS GROWTH PORT 529A	0.00	79.06	0.00	79.06	0.0	0.00
12/01/2017	BAYLE, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	15.67	0.00	15.67	0.0	0.00
12/01/2017	CLISHAM, JOHN	AM FUNDS TAX-EXEMPT BOND FUND OF AM	0.00	158.66	0.00	158.66	0.0	0.00
12/01/2017	MCCANDLESS, JAMES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	28.95	0.00	28.95	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$582.21	\$0.00	\$582.21		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$582.21	\$0.00	\$582.21		\$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	\$9,440.31
Year-to-date Earnings	\$0.00