

**COMMISSION STATEMENT****March 15, 2018**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>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
03/01/2018	BAYLE, JOHN	AM FUNDS AMCAP A	0.00	8.10	0.00	8.10	0.0	0.00
03/01/2018	BAYLE, JOHN	AM FUNDS AMERICAN BALANCED A	0.00	32.25	0.00	32.25	0.0	0.00
03/01/2018	BAYLE, JOHN	AM FUNDS BOND FUND OF AMERICA A	0.00	33.52	0.00	33.52	0.0	0.00
03/01/2018	MCCANDLESS, JAMES	AM FUNDS CAPITAL INCOME BUILDER A	0.00	13.34	0.00	13.34	0.0	0.00
03/01/2018	SCHULTZ, WILLIAM	AM FUNDS CAPITAL INCOME BUILDER A	0.00	18.42	0.00	18.42	0.0	0.00
03/01/2018	BAYLE, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	31.01	0.00	31.01	0.0	0.00
03/01/2018	MCCANDLESS, JAMES	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	15.46	0.00	15.46	0.0	0.00
03/01/2018	SPENCE, NANCY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	23.51	0.00	23.51	0.0	0.00
03/01/2018	BAYLE, JOHN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	33.92	0.00	33.92	0.0	0.00
03/01/2018	RODRIGUES, GEORGE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	5.80	0.00	5.80	0.0	0.00
03/01/2018	SPENCE, NANCY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	26.44	0.00	26.44	0.0	0.00
03/01/2018	CALABRO, TREVER	AM FUNDS GROWTH AND INCOME 529A	0.00	59.23	0.00	59.23	0.0	0.00
03/01/2018	CALABRO, TREVER	AM FUNDS GROWTH PORT 529A	0.00	83.65	0.00	83.65	0.0	0.00
03/01/2018	BAYLE, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	16.05	0.00	16.05	0.0	0.00
03/01/2018	CLISHAM, JOHN	AM FUNDS TAX-EXEMPT BOND FUND OF AM	0.00	155.91	0.00	155.91	0.0	0.00
03/01/2018	MCCANDLESS, JAMES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	19.10	0.00	19.10	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$575.71</b>	<b>\$0.00</b>	<b>\$575.71</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$575.71</b>	<b>\$0.00</b>	<b>\$575.71</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; 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>\$1,814.45</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>