

**COMMISSION STATEMENT****November 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/31/2017	CARLSON IRR TRUST, CARL	FRANKLIN MA TAX FR INCOME C	0.00	90.36	0.00	90.36	0.0	0.00
10/31/2017	MILES FAMILY TRUST	FRANKLIN NY TF INCOME FUND CL C	0.00	318.03	0.00	318.03	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$408.39	\$0.00	\$408.39		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$408.39	\$0.00	\$408.39		\$0.00

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	\$8,858.10
Year-to-date Earnings	\$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