

**COMMISSION STATEMENT****October 31, 2017**PAUL DELLE CESE
38 Wexford Place

Alameda, CA 94502-

BROKER #: C156

BRANCH: PAUL DELLE CESE

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | RATE | NET COMMISSION | CLEARING CHARGE | BROKER COMMISSION |
|---------------------------|--------|----------------------------|----------------------|---------------------|------|-------------------|--------------------|----------------------|
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 10/31/2017 | | *EO INS: CURRENT MONTH | 0.00 | | | | | -300.00 |
| 10/31/2017 | | *TECHNOLOGY: CURRENT MONTH | 0.00 | | | | | -275.00 |
| *** ADJUSTMENTS TOTAL *** | | | \$0.00 | \$0.00 | | \$-575.00 | \$0.00 | \$-575.00 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$0.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-575.00 |
| 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 | \$-575.00 |
| Year-to-date Gross | \$0.00 |
| 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