

**COMMISSION STATEMENT****January 15, 2018**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>								
01/15/2018		*AI INSIGHT: AI INSIGHT	0.00					-7.00
01/15/2018		*CONCIERGE SVC: 206016 DELLE CESE	0.00					-50.00
01/15/2018		*EO INS: CURRENT MONTH INSURANCE	0.00					-300.00
01/15/2018		*LASER APP: LASER APP	0.00					-18.00
01/15/2018		*TECHNOLOGY: ADMIN - V. GAMBETTA	0.00					-130.00
01/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-685.00	\$0.00	\$-685.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-685.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,120.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-2,805.00
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