

**COMMISSION STATEMENT****December 15, 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
<b><u>ADJUSTMENTS</u></b>								
12/15/2017		*: TECH NEW SET-UP V. GAMBETTA	0.00					-250.00
12/15/2017		*AI INSIGHT: AI INSIGHT	0.00					-7.00
12/15/2017		*EO INS: CURRENT MONTH INSURANCE	0.00					-300.00
12/15/2017		*LASER APP: LASER APP	0.00					-18.00
12/15/2017		*TECHNOLOGY: ADMIN - V. GAMBETTA	0.00					-130.00
12/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-885.00</b>	<b>\$0.00</b>	<b>\$-885.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-885.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,235.00
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>\$-2,120.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</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