

**COMMISSION STATEMENT****May 15, 2018**PAUL, C156 DELLE CESE
38 Wexford PlaceBROKER #: C156
BRANCH: PAUL DELLE CESE

Alameda, CA 94502-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/27/2018	DELLE CHESE, FRANCESCA	FRANKLIN INCOME A	192.00	7.68	85.0	6.53	0.00	6.53
		* MUTUAL FUNDS SUBTOTAL *	\$192.00	\$7.68		\$6.53	\$0.00	\$6.53
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	DELLE CHESE, FRANCESCA	FRANKLIN CA TF INCOME A	0.00	0.39	85.0	0.33	0.00	0.33
04/30/2018	DELLE CHESE, FRANCESCA	FRANKLIN INCOME A	0.00	0.71	85.0	0.60	0.00	0.60
04/30/2018	DELLE CESE, PAUL	FRANKLIN INCOME A	0.00	34.72	85.0	29.51	0.00	29.51
04/30/2018	DELLE CHESE, FRANCESCA	FRANKLIN INTERNATIONAL GROWTH FUND	0.00	1.23	85.0	1.05	0.00	1.05
04/30/2018	DELLE CHESE, FRANCESCA	FRANKLIN RISING DIVIDENDS A	0.00	1.16	85.0	0.99	0.00	0.99
04/30/2018	DELLE CHESE, FRANCESCA	FRANKLIN SMALL CAP VALUE A	0.00	1.16	85.0	0.99	0.00	0.99
04/30/2018	DELLE CESE, PAUL	TEMPLETON GROWTH A	0.00	59.25	85.0	50.36	0.00	50.36
04/30/2018	DELLE CHESE, FRANCESCA	TEMPLETON WORLD A	0.00	1.01	85.0	0.86	0.00	0.86
04/30/2018	DELLE CESE, PAUL	TEMPLETON WORLD A	0.00	58.27	85.0	49.53	0.00	49.53
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$157.90		\$134.22	\$0.00	\$134.22
		*** DIRECT TRANSACTIONS TOTAL ***	\$192.00	\$165.58		\$140.75	\$0.00	\$140.75
<u>ADJUSTMENTS</u>								
05/15/2018		*AI INSIGHT: AI INSIGHT	0.00					-7.00
05/15/2018		*EO INS: CURRENT MONTH INSURANCE	0.00					-300.00
05/15/2018		*LASER APP: LASER APP	0.00					-18.00
05/15/2018		*TECHNOLOGY: ADMIN - V. GAMBETTA	0.00					-130.00
05/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-635.00	\$0.00	\$-635.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$140.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-635.00
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	\$-494.25
Year-to-date Gross	\$39,935.58
Year-to-date Earnings	\$33,945.25