

**COMMISSION STATEMENT****August 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 FUND 12B1 TRAILS</u>								
07/31/2018	DELLE CHESE, FRANCESCA	FRANKLIN CA TF INCOME A	0.00	0.40	85.0	0.34	0.00	0.34
07/31/2018	DELLE CESE, PAUL	FRANKLIN INCOME A	0.00	35.25	85.0	29.96	0.00	29.96
07/31/2018	DELLE CHESE, FRANCESCA	FRANKLIN INCOME A	0.00	0.79	85.0	0.67	0.00	0.67
07/31/2018	DELLE CHESE, FRANCESCA	FRANKLIN INTERNATIONAL GROWTH FUND	0.00	1.28	85.0	1.09	0.00	1.09
07/31/2018	DELLE CHESE, FRANCESCA	FRANKLIN RISING DIVIDENDS A	0.00	1.19	85.0	1.01	0.00	1.01
07/31/2018	DELLE CHESE, FRANCESCA	FRANKLIN SMALL CAP VALUE A	0.00	1.28	85.0	1.09	0.00	1.09
07/31/2018	DELLE CESE, PAUL	TEMPLETON GROWTH A	0.00	59.00	85.0	50.15	0.00	50.15
07/31/2018	DELLE CHESE, FRANCESCA	TEMPLETON WORLD A	0.00	1.04	85.0	0.88	0.00	0.88
07/31/2018	DELLE CESE, PAUL	TEMPLETON WORLD A	0.00	59.70	85.0	50.75	0.00	50.75
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$159.93		\$135.94	\$0.00	\$135.94
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$159.93		\$135.94	\$0.00	\$135.94
<u>ADJUSTMENTS</u>								
08/15/2018		*AI INSIGHT: AI INSIGHT	0.00					-7.00
08/15/2018		*EO INS: CURRENT MONTH INSURANCE	0.00					-300.00
08/15/2018		*LASER APP: LASER APP	0.00					-18.00
08/15/2018		*TECHNOLOGY: ADMIN - V. GAMBETTA	0.00					-130.00
08/15/2018		*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	\$135.94
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	\$-499.06
Year-to-date Gross	\$48,009.36
Year-to-date Earnings	\$40,807.97