



COMMISSION STATEMENT

August 06, 2018

NICHOLAS DELGAIZO
400 West Metro Park
Rochester, NY 14623

BROKER #: B18
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|---|---|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: STOCKS</u> | | | | | | | | |
| 07/30/2018 | ***-**-73IN - DELGAIZO, ACCOUNT #: LSF000312 | FACEBOOK INC COM USD0.000006 CL A BUY 2 Units @168.5210 | 337.04 | 0.00 | 9.01 | -9.01 | 100.0 | -9.01 |
| 07/31/2018 | ***-**-73IN - DELGAIZO, ACCOUNT #: LSF000312 | MEDICAL MARIJUANA INC COM UNSOLICIT BUY 6000 Units @0.0870 | 522.00 | 0.00 | 8.99 | -8.99 | 100.0 | -8.99 |
| * STOCKS SUBTOTAL * | | | <u>\$859.04</u> | <u>\$0.00</u> | <u>\$18.00</u> | <u>\$-18.00</u> | | <u>\$-18.00</u> |
| *** BROKER TRANSACTIONS TOTAL *** | | | <u>\$859.04</u> | <u>\$0.00</u> | <u>\$18.00</u> | <u>\$-18.00</u> | | <u>\$-18.00</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$-18.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-18.12 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------------|-----------------|
| Balance Forward | \$-36.12 |
| Year-to-date Earnings | \$0.00 |