



# COMMISSION STATEMENT

## December 10, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/06/2018	***-**-73IN - DELGAIZO, ACCOUNT #: LSF000312	CONSTELLATION BRANDS INC CL A BUY 3 Units @188.7100	566.13	0.00	9.02	-9.02	100.0	-9.02
12/06/2018	***-**-73IN - DELGAIZO, ACCOUNT #: LSF000312	NVIDIA CORP SOLICITED ORDER BUY 2 Units @153.1800	306.36	0.00	9.01	-9.01	100.0	-9.01
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD FTSE DEVELOPED MARKET ETF BUY 100 Units @39.6750	3,967.50	54.00	17.00	37.00	90.0	33.30
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD FTSE DEVELOPED MARKET ETF BUY 100 Units @39.6750	3,967.50	8.73	2.00	6.73	90.0	6.06
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD FTSE DEVELOPED MARKET ETF BUY 467 Units @39.6790	18,530.09	94.99	9.34	85.65	90.0	77.09
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD INDEX FDS FORMERLY VANGUAR BUY 280 Units @252.3900	70,669.20	153.00	20.60	132.40	90.0	119.16
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD INDEX FDS VANGUARD LARGE C BUY 524 Units @126.2340	66,146.62	227.26	25.48	201.78	90.0	181.60
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD INDEX FDS VANGUARD MID CAP BUY 316 Units @153.3700	48,464.92	172.80	21.32	151.48	90.0	136.33
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD INDEX FDS VANGUARD SMALL C BUY 307 Units @129.1700	39,655.19	167.85	21.14	146.71	90.0	132.04
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD INDEX FDS VANGUARD VALUE E BUY 100 Units @108.1570	10,815.70	54.00	17.00	37.00	90.0	33.30
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD INDEX FDS VANGUARD VALUE E BUY 100 Units @108.1570	10,815.70	55.00	2.00	53.00	90.0	47.70
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD INDEX FDS VANGUARD VALUE E BUY 100 Units @108.1610	10,816.10	55.00	2.00	53.00	90.0	47.70
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD INDEX FDS VANGUARD VALUE E BUY 90 Units @108.1610	9,734.49	28.30	1.80	26.50	90.0	23.85
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD INDEX FDS VANGUARD VALUE E BUY 100 Units @108.1610	10,816.10	20.50	2.00	18.50	90.0	16.65
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD INTL EQUITY INDEX FDS FTSE BUY 779 Units @39.6260	30,868.65	167.41	30.58	136.83	90.0	123.15
11/30/2018	***-**-20IN - GIANGRECO, TERRY ACCOUNT #: LSR010603	VANGUARD INTL EQUITY INDEX FDSFTSE BUY 173 Units @101.7400	17,601.02	94.15	18.46	75.69	90.0	68.12



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
11/30/2018	***-**-20IN - GIANGRECO, TERRY	VANGUARD SECTOR INDEX FDS VANGUARD	17,657.50	54.00	17.00	37.00	90.0	33.30
	ACCOUNT #: LSR010603	BUY 100 Units @176.5750						
11/30/2018	***-**-20IN - GIANGRECO, TERRY	VANGUARD SECTOR INDEX FDS VANGUARD	5,297.40	16.50	0.60	15.90	90.0	14.31
	ACCOUNT #: LSR010603	BUY 30 Units @176.5800						
11/30/2018	***-**-20IN - GIANGRECO, TERRY	VANGUARD SECTOR INDEX FDS VANGUARD	21,189.60	66.00	2.40	63.60	90.0	57.24
	ACCOUNT #: LSR010603	BUY 120 Units @176.5800						
11/30/2018	***-**-20IN - GIANGRECO, TERRY	VANGUARD SECTOR INDEX FDS VANGUARD	41,951.91	126.05	19.62	106.43	90.0	95.79
	ACCOUNT #: LSR010603	BUY 231 Units @181.6100						
* STOCKS SUBTOTAL *			<b>\$439,837.68</b>	<b>\$1,615.54</b>	<b>\$248.37</b>	<b>\$1,367.17</b>		<b>\$1,228.66</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$439,837.68</b>	<b>\$1,615.54</b>	<b>\$248.37</b>	<b>\$1,367.17</b>		<b>\$1,228.66</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$1,228.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-28.43
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	<b>\$1,200.23</b>
Year-to-date Earnings	<b>\$1,200.23</b>