



# COMMISSION STATEMENT

September 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>								
09/05/2018	***-**-73IN - DELGAIZO, ACCOUNT #: LSF000312	ALIBABA GROUP HLDG LTD SPONSORED AD BUY 3 Units @162.9520	488.86	0.00	9.02	-9.02	100.0	-9.02
* STOCKS SUBTOTAL *			<u>\$488.86</u>	<u>\$0.00</u>	<u>\$9.02</u>	<u>\$-9.02</u>		<u>\$-9.02</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$488.86</u>	<u>\$0.00</u>	<u>\$9.02</u>	<u>\$-9.02</u>		<u>\$-9.02</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$-9.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-36.12
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-45.14</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>