



COMMISSION STATEMENT

December 24, 2018

LIFEMARK HOUSE
400 West Metro Financial Ctr
Rochester, NY 14623

BROKER #: LMSHO
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>								
12/14/2018	***-**-674I - RAMSEY, MARION	AEGEAN MARINE PETROLEUM NETWORK INC	7.82	2.72	19.60	-16.88	100.0	-16.88
	ACCOUNT #: LSR012275	SELL 230 Units @0.0340						
12/14/2018	***-**-674I - RAMSEY, MARION	GOLDMAN SACHS MLP ENERGY RENAISSANC	1,945.41	62.57	22.58	39.99	0.0	0.00
	ACCOUNT #: LSR012275	SELL 379 Units @5.1330						
* STOCKS SUBTOTAL *			\$1,953.23	\$65.29	\$42.18	\$23.11		\$-16.88
*** BROKER TRANSACTIONS TOTAL ***			\$1,953.23	\$65.29	\$42.18	\$23.11		\$-16.88

BROKER COMMISSION TOTALS

Broker Transactions	\$-16.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,660.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-3,677.26
Year-to-date Earnings	\$0.00