



# COMMISSION STATEMENT

## January 22, 2018

JOHN AMBRUSCO  
317 Pequot Avenue  
PO Box 528  
Southport, CT 06890

BROKER #: 468  
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: MUTUAL FUNDS</u></b>								
01/02/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 8 Units @21.4400	175.00	8.75	0.00	8.75	50.0	4.38
01/02/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 8 Units @21.4400	175.00	8.75	0.00	8.75	50.0	4.38
01/02/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 8 Units @21.4400	175.00	8.75	0.00	8.75	50.0	4.38
* MUTUAL FUNDS SUBTOTAL *			<b>\$525.00</b>	<b>\$26.25</b>	<b>\$0.00</b>	<b>\$26.25</b>		<b>\$13.14</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/19/2018	***-**-56IN - GUERRERA-SAPONE, ACCOUNT #: 0013963731	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	17.04	0.00	17.04	50.0	8.52
01/08/2018	***-**-0250 - RUBINO, ACCOUNT #: 00701378648	FA 529 COLLEGE PORT-CL A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	50.0	0.05
01/08/2018	***-**-0250 - RUBINO, ACCOUNT #: 00701378648	FA 529 PORT 2016-CL A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	50.0	0.04
01/08/2018	***-**-615P - AMBRUSCO, JOHN ACCOUNT #: 00625334479	FA 529 PORT 2025-CL A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	50.0	0.56
01/08/2018	***-**-615P - AMBRUSCO, JOHN ACCOUNT #: 01453260323	FA 529 PORT 2028-CL A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	50.0	0.32
01/08/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	50.0	1.79
01/08/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	50.0	1.75
01/08/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	50.0	0.36
01/22/2018	***-**-61CL - AMBRUSCO,	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	989.03	0.00	989.03	50.0	494.52
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$1,015.79</b>	<b>\$0.00</b>	<b>\$1,015.79</b>		<b>\$507.91</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$525.00</b>	<b>\$1,042.04</b>	<b>\$0.00</b>	<b>\$1,042.04</b>		<b>\$521.05</b>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$521.05									
Split Transactions \$0.00									
Override Transactions \$0.00									
Adjustments \$0.00									
Payroll Draw \$0.00									
Base Salary \$0.00									
Prior Period Balance \$0.00									
FINRA Assessment \$0.00									
SIPC Assessment \$0.00									
Net Commission Earned \$521.05									
Year-to-date Earnings \$643.58									