



COMMISSION STATEMENT

June 18, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/18/2018	***-**-56IN - GUERRERA-SAPONE,	DREYFUS MF TRAILS	0.00	17.09	0.00	17.09	50.0	8.55
	ACCOUNT #: 0013963731	BUY 0 Units @0.0000						
06/07/2018	***-**-0250 - RUBINO,	FA 529 COLLEGE PORT-CL A	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 00701378648	BUY 0 Units @0.0000						
06/07/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2025-CL A	0.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: 00625334479	BUY 0 Units @0.0000						
06/07/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2028-CL A	0.00	0.84	0.00	0.84	50.0	0.42
	ACCOUNT #: 01453260323	BUY 0 Units @0.0000						
06/07/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	3.82	0.00	3.82	50.0	1.91
	ACCOUNT #: 01468375868	BUY 0 Units @0.0000						
06/07/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	3.72	0.00	3.72	50.0	1.86
	ACCOUNT #: 01469206344	BUY 0 Units @0.0000						
06/07/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	0.90	0.00	0.90	50.0	0.45
	ACCOUNT #: 01487146209	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.80	\$0.00	\$27.80		\$13.91
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$27.80	\$0.00	\$27.80		\$13.91



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$13.91
				Split Transactions	\$0.00
				Override Transactions	\$0.00
				Adjustments	\$0.00
				Payroll Draw	\$0.00
				Base Salary	\$0.00
				Prior Period Balance	\$74.49
				FINRA Assessment	\$0.00
				SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				Balance Forward	\$88.40
				Year-to-date Earnings	\$2,108.46