



COMMISSION STATEMENT

March 12, 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 FUNDS</u>								
03/01/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 8 Units @21.2200	175.00	8.75	0.00	8.75	50.0	4.38
03/01/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 8 Units @21.2200	175.00	8.75	0.00	8.75	50.0	4.38
03/01/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 8 Units @21.2200	175.00	8.75	0.00	8.75	50.0	4.38
* MUTUAL FUNDS SUBTOTAL *			\$525.00	\$26.25	\$0.00	\$26.25		\$13.14
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/08/2018	***-**-88IN - CARSON, RICHARD ACCOUNT #: 0616685542	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	50.0	1.29
03/08/2018	***-**-8866 - PJURA, ANNE T ACCOUNT #: 3357369994	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	24.48	0.00	24.48	50.0	12.24
03/07/2018	***-**-0250 - RUBINO, ACCOUNT #: 00701378648	FA 529 COLLEGE PORT-CL A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	50.0	0.08
03/07/2018	***-**-615P - AMBRUSCO, JOHN ACCOUNT #: 00625334479	FA 529 PORT 2025-CL A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	50.0	0.56
03/07/2018	***-**-615P - AMBRUSCO, JOHN ACCOUNT #: 01453260323	FA 529 PORT 2028-CL A BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	50.0	0.37
03/07/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	3.35	0.00	3.35	50.0	1.68
03/07/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	3.25	0.00	3.25	50.0	1.63
03/07/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	50.0	0.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$36.38	\$0.00	\$36.38		\$18.21
*** BROKER TRANSACTIONS TOTAL ***			\$525.00	\$62.63	\$0.00	\$62.63		\$31.35



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<u>BROKER COMMISSION TOTALS</u>								
								Broker Transactions \$31.35
								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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
							Balance Forward	\$0.00
							Year-to-date Earnings	\$0.00