



# COMMISSION STATEMENT

## May 07, 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>								
04/25/2018	***-**-33IN - PIROLI, DONNA	GLOBAL FUND A	25.00	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 03308118319	BUY 0 Units @0.0000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$25.00</b>	<b>\$1.19</b>	<b>\$0.00</b>	<b>\$1.19</b>		<b>\$0.60</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/07/2018	***-**-88IN - CARSON, RICHARD	DREYFUS MF TRAILS	0.00	2.74	0.00	2.74	50.0	1.37
	ACCOUNT #: 0616685542	BUY 0 Units @0.0000						
05/07/2018	***-**-8866 - PJURA, ANNE T	DREYFUS MF TRAILS	0.00	26.22	0.00	26.22	50.0	13.11
	ACCOUNT #: 3357369994	BUY 0 Units @0.0000						
04/06/2018	***-**-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						
04/06/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2025-CL A	0.00	1.24	0.00	1.24	50.0	0.62
	ACCOUNT #: 00625334479	BUY 0 Units @0.0000						
04/06/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2028-CL A	0.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: 01453260323	BUY 0 Units @0.0000						
04/06/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	3.73	0.00	3.73	50.0	1.87
	ACCOUNT #: 01468375868	BUY 0 Units @0.0000						
04/06/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	3.63	0.00	3.63	50.0	1.82
	ACCOUNT #: 01469206344	BUY 0 Units @0.0000						
04/06/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: 01487146209	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$39.40</b>	<b>\$0.00</b>	<b>\$39.40</b>		<b>\$19.72</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$25.00</b>	<b>\$40.59</b>	<b>\$0.00</b>	<b>\$40.59</b>		<b>\$20.32</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$20.32
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$1.40
						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>\$21.72</b>
<b>Year-to-date Earnings</b>								<b>\$2,108.46</b>