



# COMMISSION STATEMENT

June 11, 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>								
06/01/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 8 Units @21.1000	175.00	5.25	0.00	5.25	50.0	2.63
06/01/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 8 Units @21.1000	175.00	5.25	0.00	5.25	50.0	2.63
06/01/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 8 Units @21.1000	175.00	5.25	0.00	5.25	50.0	2.63
05/25/2018	***-**-33IN - PIROLI, DONNA ACCOUNT #: 03308118319	GLOBAL FUND A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	50.0	0.60
* MUTUAL FUNDS SUBTOTAL *			<b>\$550.00</b>	<b>\$16.94</b>	<b>\$0.00</b>	<b>\$16.94</b>		<b>\$8.49</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/11/2018	***-**-88IN - CARSON, RICHARD ACCOUNT #: 0616685542	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	50.0	1.39
06/11/2018	***-**-866J - MARNE, JAMES ACCOUNT #: 03357369994	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	27.19	0.00	27.19	50.0	13.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$29.97</b>	<b>\$0.00</b>	<b>\$29.97</b>		<b>\$14.99</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$550.00</b>	<b>\$46.91</b>	<b>\$0.00</b>	<b>\$46.91</b>		<b>\$23.48</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$23.48
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$51.01
						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>\$74.49</b>
<b>Year-to-date Earnings</b>								<b>\$2,108.46</b>