



COMMISSION STATEMENT

January 29, 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>								
01/16/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2025-CL A	25.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: 00625334479	BUY 1 Units @20.3800						
01/16/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2025-CL A	500.00	25.00	0.00	25.00	50.0	12.50
	ACCOUNT #: 00625334479	BUY 25 Units @20.3800						
* MUTUAL FUNDS SUBTOTAL *			<u>\$525.00</u>	<u>\$26.25</u>	<u>\$0.00</u>	<u>\$26.25</u>		<u>\$13.13</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/29/2018	***-**-1704 - CAPPETTA	QUALIFIED PLAN SUMMARY	0.00	44.22	0.00	44.22	50.0	22.11
	ACCOUNT #: IRK121845	BUY 0 Units @0.0000						
01/29/2018	***-**-561J - AMBRUSCO, JOHN	VICTORY TRAILS	0.00	0.01	0.00	0.01	50.0	0.01
		BUY 0 Units @0.0000						
01/29/2018	***-**-5627 - AMBRUSCO, SUSAN	VICTORY TRAILS	0.00	1.51	0.00	1.51	50.0	0.76
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$45.74</u>	<u>\$0.00</u>	<u>\$45.74</u>		<u>\$22.88</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$525.00</u>	<u>\$71.99</u>	<u>\$0.00</u>	<u>\$71.99</u>		<u>\$36.01</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$36.01
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	\$36.01
Year-to-date Earnings	\$679.59