



# COMMISSION STATEMENT

## February 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/01/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 8 Units @22.1900	175.00	8.75	0.00	8.75	50.0	4.38
02/01/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 8 Units @22.1900	175.00	8.75	0.00	8.75	50.0	4.38
02/01/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 8 Units @22.1900	175.00	8.75	0.00	8.75	50.0	4.38
* MUTUAL FUNDS SUBTOTAL *			<b>\$525.00</b>	<b>\$26.25</b>	<b>\$0.00</b>	<b>\$26.25</b>		<b>\$13.14</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/12/2018	***--88IN - CARSON, RICHARD ACCOUNT #: 0616685542	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	50.0	1.42
02/12/2018	***--8866 - PJURA, ANNE T ACCOUNT #: 3357369994	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	27.40	0.00	27.40	50.0	13.70
02/07/2018	***--0250 - RUBINO, ACCOUNT #: 00701378648	FA 529 COLLEGE PORT-CL A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	50.0	0.09
02/07/2018	***--615P - AMBRUSCO, JOHN ACCOUNT #: 00625334479	FA 529 PORT 2025-CL A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	50.0	0.61
02/07/2018	***--615P - AMBRUSCO, JOHN ACCOUNT #: 01453260323	FA 529 PORT 2028-CL A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	50.0	0.38
02/07/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	3.77	0.00	3.77	50.0	1.89
02/07/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	50.0	1.83
02/07/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	50.0	0.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$40.60</b>	<b>\$0.00</b>	<b>\$40.60</b>		<b>\$20.31</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$525.00</b>	<b>\$66.85</b>	<b>\$0.00</b>	<b>\$66.85</b>		<b>\$33.45</b>



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$33.45
				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		\$33.45
				Year-to-date Earnings		\$18.33