



COMMISSION STATEMENT

May 14, 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>								
05/01/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 8 Units @21.2000	175.00	8.75	0.00	8.75	50.0	4.38
05/01/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 8 Units @21.2000	175.00	8.75	0.00	8.75	50.0	4.38
05/01/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 8 Units @21.2000	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>								
05/14/2018	***-**-56IN - GUERRERA-SAPONE, ACCOUNT #: 0013963731	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	16.52	0.00	16.52	50.0	8.26
05/07/2018	***-**-0250 - RUBINO, ACCOUNT #: 00701378648	FA 529 COLLEGE PORT-CL A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	50.0	0.09
05/07/2018	***-**-615P - AMBRUSCO, JOHN ACCOUNT #: 00625334479	FA 529 PORT 2025-CL A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	50.0	0.60
05/07/2018	***-**-615P - AMBRUSCO, JOHN ACCOUNT #: 01453260323	FA 529 PORT 2028-CL A BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	50.0	0.40
05/07/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	50.0	1.81
05/07/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	50.0	1.76
05/07/2018	***-**-185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	50.0	0.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$26.65	\$0.00	\$26.65		\$13.34
*** BROKER TRANSACTIONS TOTAL ***			\$525.00	\$52.90	\$0.00	\$52.90		\$26.48



COMMISSION STATEMENT

May 14, 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 COMMISSION TOTALS</u>								
						Broker Transactions		\$26.48
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$21.72
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$48.20
Year-to-date Earnings								\$2,108.46