



COMMISSION STATEMENT

August 13, 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>								
08/01/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 8 Units @21.3000	175.00	5.25	0.00	5.25	50.0	2.63
08/01/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 8 Units @21.3000	175.00	5.25	0.00	5.25	50.0	2.63
08/01/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 8 Units @21.3000	175.00	5.25	0.00	5.25	50.0	2.63
* MUTUAL FUNDS SUBTOTAL *			\$525.00	\$15.75	\$0.00	\$15.75		\$7.89
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/13/2018	***--88IN - CARSON, RICHARD ACCOUNT #: 0616685542	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	2.74	0.00	2.74	50.0	1.37
08/13/2018	***--8866 - PJURA, ANNE T ACCOUNT #: 3357369994	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	27.48	0.00	27.48	50.0	13.74
08/07/2018	***--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
08/07/2018	***--615P - AMBRUSCO, JOHN ACCOUNT #: 00625334479	FA 529 PORT 2025-CL A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	50.0	0.64
08/07/2018	***--615P - AMBRUSCO, JOHN ACCOUNT #: 01453260323	FA 529 PORT 2028-CL A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	50.0	0.43
08/07/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	50.0	1.97
08/07/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	3.84	0.00	3.84	50.0	1.92
08/07/2018	***--185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	50.0	0.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$41.29	\$0.00	\$41.29		\$20.65
*** BROKER TRANSACTIONS TOTAL ***			\$525.00	\$57.04	\$0.00	\$57.04		\$28.54



BROKER #: 468
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$28.54</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$10.01</div><div>\$0.00</div><div>\$0.00</div><div>\$38.55</div><div>\$3,006.58</div></div>								