



COMMISSION STATEMENT

September 24, 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 FUND 12B1 TRAILS</u>								
09/24/2018	***-**-56IN - GUERRERA-SAPONE,	DREYFUS MF TRAILS	0.00	17.11	0.00	17.11	50.0	8.56
	ACCOUNT #: 0013963731	BUY 0 Units @0.0000						
09/24/2018	***-**-56IN - GUERRERA-SAPONE,	DREYFUS MF TRAILS	0.00	11.05	0.00	11.05	50.0	5.53
	ACCOUNT #: 0013963731	BUY 0 Units @0.0000						
09/10/2018	***-**-0250 - RUBINO,	FA 529 COLLEGE PORT-CL A	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 00701378648	BUY 0 Units @0.0000						
09/10/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2025-CL A	0.00	1.28	0.00	1.28	50.0	0.64
	ACCOUNT #: 00625334479	BUY 0 Units @0.0000						
09/10/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2028-CL A	0.00	0.87	0.00	0.87	50.0	0.44
	ACCOUNT #: 01453260323	BUY 0 Units @0.0000						
09/10/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	4.00	0.00	4.00	50.0	2.00
	ACCOUNT #: 01468375868	BUY 0 Units @0.0000						
09/10/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	3.90	0.00	3.90	50.0	1.95
	ACCOUNT #: 01469206344	BUY 0 Units @0.0000						
09/10/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	1.03	0.00	1.03	50.0	0.52
	ACCOUNT #: 01487146209	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$39.42	\$0.00	\$39.42		\$19.73
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$39.42	\$0.00	\$39.42		\$19.73



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$19.73
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$65.11
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$84.84
Year-to-date Earnings								\$3,006.58