



COMMISSION STATEMENT

December 10, 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>								
12/10/2018	***-**-88IN - CARSON, RICHARD	DREYFUS MF TRAILS	0.00	2.61	0.00	2.61	50.0	1.31
	ACCOUNT #: 0616685542	BUY 0 Units @0.0000						
12/10/2018	***-**-8866 - PJURA, ANNE T	DREYFUS MF TRAILS	0.00	26.32	0.00	26.32	50.0	13.16
	ACCOUNT #: 3357369994	BUY 0 Units @0.0000						
12/07/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2025-CL A	0.00	1.21	0.00	1.21	50.0	0.61
	ACCOUNT #: 00625334479	BUY 0 Units @0.0000						
12/07/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2028-CL A	0.00	0.82	0.00	0.82	50.0	0.41
	ACCOUNT #: 01453260323	BUY 0 Units @0.0000						
12/07/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	3.76	0.00	3.76	50.0	1.88
	ACCOUNT #: 01468375868	BUY 0 Units @0.0000						
12/07/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	3.67	0.00	3.67	50.0	1.84
	ACCOUNT #: 01469206344	BUY 0 Units @0.0000						
12/07/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	1.04	0.00	1.04	50.0	0.52
	ACCOUNT #: 01487146209	BUY 0 Units @0.0000						
12/10/2018	***-**-0631 - RUBINO, GIUSEPPE	FIDELITY ADV MUTUAL FUND TRAILS	0.00	0.01	0.00	0.01	50.0	0.01
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$39.44	\$0.00	\$39.44		\$19.74
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$39.44	\$0.00	\$39.44		\$19.74



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<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>\$19.74</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$32.88</div><div>\$0.00</div><div>\$0.00</div><div>\$52.62</div><div>\$4,019.36</div></div>								