

## **COMMISSION STATEMENT**

**September 17, 2018** 

JOHN AMBRUSCO

317 Pequot Avenue PO Box 528 Southport, CT 06890 BROKER #: 468

BRANCH #01001 - LifeMark Home Office

	Southport, Ci 00090		INVESTMENT	GROSS	CLEARING	NET		BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER TRANSACTIONS								
PRODUCT	CATEGORY: MUTUAL FUNDS							
09/04/201	8 ***-**-185P - SOKOLOWSKA, ACCOUNT #: 01487146209	FIDELITY ADV MF 040813 BUY 8 Units @21.4800	175.00	5.25	0.00	5.25	50.0	2.63
09/04/201	8 ***-**-185P - SOKOLOWSKA, ACCOUNT #: 01469206344	FIDELITY ADV MF 040813 BUY 8 Units @21.4800	175.00	5.25	0.00	5.25	50.0	2.63
09/04/201	.8 ***-**-185P - SOKOLOWSKA, ACCOUNT #: 01468375868	FIDELITY ADV MF 040813 BUY 8 Units @21.4800	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
		*** BROKER TRANSACTIONS TOTAL ***	\$525.00	\$15.75	\$0.00	\$15.75		\$7.89
	BROKER COM				BROKER COMMI	SSION	TOTALS	
	Broker Transacti			r Transactions		\$7.89		
		Split Transactions			\$0.00			
		Override Transactions			\$0.00			
	Adjustment				Adjustments		\$0.00	
Payroll Draw					\$0.00			
Base Salary							\$0.00	
Prior Period Balar FINRA Assessme						Period Balance		\$57.22
						NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Balance Forward							\$65.11
					Year-to	-date Earnings		\$3,006.58