



COMMISSION STATEMENT

July 30, 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>								
07/16/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2025-CL A	25.00	0.75	0.00	0.75	50.0	0.38
	ACCOUNT #: 00625334479	BUY 1 Units @19.7400						
		* MUTUAL FUNDS SUBTOTAL *	\$25.00	\$0.75	\$0.00	\$0.75		\$0.38
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/30/2018	***-**-561J - AMBRUSCO, JOHN	VICTORY TRAILS	0.00	0.01	0.00	0.01	50.0	0.01
		BUY 0 Units @0.0000						
07/30/2018	***-**-5627 - AMBRUSCO, SUSAN	VICTORY TRAILS	0.00	1.47	0.00	1.47	50.0	0.74
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.48	\$0.00	\$1.48		\$0.75
		*** BROKER TRANSACTIONS TOTAL ***	\$25.00	\$2.23	\$0.00	\$2.23		\$1.13

BROKER COMMISSION TOTALS

Broker Transactions	\$1.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.28
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$9.41
Year-to-date Earnings	\$3,006.58