



# COMMISSION STATEMENT

April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/16/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2025-CL A	25.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: 00625334479	BUY 1 Units @19.9500						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$25.00</b>	<b>\$1.25</b>	<b>\$0.00</b>	<b>\$1.25</b>		<b>\$0.63</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/30/2018	***-**-561J - AMBRUSCO, JOHN	VICTORY TRAILS	0.00	0.01	0.00	0.01	50.0	0.01
		BUY 0 Units @0.0000						
04/30/2018	***-**-5627 - AMBRUSCO, SUSAN	VICTORY TRAILS	0.00	1.52	0.00	1.52	50.0	0.76
		BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$0.00</b>	<b>\$1.53</b>		<b>\$0.77</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$25.00</b>	<b>\$2.78</b>	<b>\$0.00</b>	<b>\$2.78</b>		<b>\$1.40</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$1.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$1.40</b>
<b>Year-to-date Earnings</b>	<b>\$2,108.46</b>