



# COMMISSION STATEMENT

October 01, 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>								
09/17/2018	***-**-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 @19.7600						
09/28/2018	***-**-1058 - LIPTON, DAVID	PRUDENTIAL 74441C105 D	23,430.00	410.03	0.00	410.03	50.0	205.02
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<u>\$23,455.00</u>	<u>\$410.78</u>	<u>\$0.00</u>	<u>\$410.78</u>		<u>\$205.40</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/28/2018	***-**-561J - AMBRUSCO, JOHN	VICTORY TRAILS	0.00	0.01	0.00	0.01	50.0	0.01
		BUY 0 Units @0.0000						
09/28/2018	***-**-5627 - AMBRUSCO, SUSAN	VICTORY TRAILS	0.00	1.54	0.00	1.54	50.0	0.77
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$1.55</u>	<u>\$0.00</u>	<u>\$1.55</u>		<u>\$0.78</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$23,455.00</u>	<u>\$412.33</u>	<u>\$0.00</u>	<u>\$412.33</u>		<u>\$206.18</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$206.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$84.84
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$291.02
Year-to-date Earnings	\$3,297.60