



# COMMISSION STATEMENT

## September 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/27/2018	***-**-33IN - PIROLI, DONNA	GLOBAL FUND A	25.00	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 03308118319	BUY 0 Units @0.0000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$25.00</b>	<b>\$1.19</b>	<b>\$0.00</b>	<b>\$1.19</b>		<b>\$0.60</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/10/2018	***-**-88IN - CARSON, RICHARD	DREYFUS MF TRAILS	0.00	2.73	0.00	2.73	50.0	1.37
	ACCOUNT #: 0616685542	BUY 0 Units @0.0000						
09/10/2018	***-**-8866 - PJURA, ANNE T	DREYFUS MF TRAILS	0.00	27.49	0.00	27.49	50.0	13.75
	ACCOUNT #: 3357369994	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$30.22</b>	<b>\$0.00</b>	<b>\$30.22</b>		<b>\$15.12</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$25.00</b>	<b>\$31.41</b>	<b>\$0.00</b>	<b>\$31.41</b>		<b>\$15.72</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$15.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$41.50
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>\$57.22</b>
<b>Year-to-date Earnings</b>	<b>\$3,006.58</b>