



# COMMISSION STATEMENT

August 27, 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>								
08/15/2018	***-**-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 @19.6000						
		* MUTUAL FUNDS SUBTOTAL *	\$25.00	\$0.75	\$0.00	\$0.75		\$0.38
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/27/2018	***-**-561J - AMBRUSCO, JOHN	VICTORY TRAILS	0.00	0.01	0.00	0.01	50.0	0.01
		BUY 0 Units @0.0000						
08/27/2018	***-**-5627 - AMBRUSCO, SUSAN	VICTORY TRAILS	0.00	1.51	0.00	1.51	50.0	0.76
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.52	\$0.00	\$1.52		\$0.77
		*** BROKER TRANSACTIONS TOTAL ***	\$25.00	\$2.27	\$0.00	\$2.27		\$1.15

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$1.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$38.55
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$39.70
Year-to-date Earnings	\$3,006.58