



# COMMISSION STATEMENT

February 26, 2018

JOHN AMBRUSCO  
317 Pequot Avenue  
PO Box 528  
Southport, CT 06890

BROKER #: 468  
BRANCH #01001 - LifeMark Home Office

| DATE   | CLIENT                       | INVESTMENT                        | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|------------------------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>            |                              |                                   |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b> |                              |                                   |                      |                     |                    |                   |      |                      |
| 02/15/2018                                   | ***-**-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 @20.0400              |                      |                     |                    |                   |      |                      |
|  |                              | * MUTUAL FUNDS SUBTOTAL *         | \$25.00              | \$1.25              | \$0.00             | \$1.25            |      | \$0.63               |
|  |                              | *** BROKER TRANSACTIONS TOTAL *** | \$25.00              | \$1.25              | \$0.00             | \$1.25            |      | \$0.63               |

## **BROKER COMMISSION TOTALS**

|                       |         |
|-----------------------|---------|
| Broker Transactions   | \$0.63  |
| Split Transactions    | \$0.00  |
| Override Transactions | \$0.00  |
| Adjustments           | \$0.00  |
| Payroll Draw          | \$0.00  |
| Base Salary           | \$0.00  |
| Prior Period Balance  | \$41.98 |
| FINRA Assessment      | \$0.00  |
| SIPC Assessment       | \$0.00  |

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

|                       |          |
|-----------------------|----------|
| Balance Forward       | \$42.61  |
| Year-to-date Earnings | \$796.50 |