



# COMMISSION STATEMENT

July 02, 2018

SANDINO VERRELLI  
94 North Main Street  
Unit A  
Beacon Falls, CT 06403

BROKER #: 185  
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 FUND 12B1 TRAILS</u></b>								
07/02/2018	***-**-53CL - VERRELLI, ACCOUNT #: 49811524	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	0.33	0.00	0.33	50.0	0.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.33</u>	<u>\$0.00</u>	<u>\$0.33</u>		<u>\$0.17</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.33</u>	<u>\$0.00</u>	<u>\$0.33</u>		<u>\$0.17</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$97.23
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>\$97.40</b>
<b>Year-to-date Earnings</b>	<b>\$4,332.35</b>