



COMMISSION STATEMENT

August 20, 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 |
|---|-------------------------------|---------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 08/20/2018 | ***-**-49I2 - MATTHEWS, BRIAN | SAMMONS MF TRAILS | 0.00 | 5.83 | 0.00 | 5.83 | 50.0 | 2.92 |
| | ACCOUNT #: 7200000831 | BUY 0 Units @0.0000 | | | | | | |
| 08/20/2018 | ***-**-092K - LENNON, JENNY | SAMMONS MF TRAILS | 0.00 | 4.25 | 0.00 | 4.25 | 50.0 | 2.13 |
| | ACCOUNT #: 7200007783 | BUY 0 Units @0.0000 | | | | | | |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$10.08 | \$0.00 | \$10.08 | | \$5.05 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$0.00 | \$10.08 | \$0.00 | \$10.08 | | \$5.05 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|--------|
| Broker Transactions | \$5.05 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|-----------------------|------------|
| Balance Forward | \$5.05 |
| Year-to-date Earnings | \$6,021.70 |