



COMMISSION STATEMENT

September 17, 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> | | | | | | | | |
| 09/04/2018 | ***-**-902I - LANG, CYNTHIA | EUROPACIFIC GROWTH FUND-A | 0.00 | 0.41 | 0.00 | 0.41 | 50.0 | 0.21 |
| | ACCOUNT #: 00073584125 | BUY 0 Units @0.0000 | | | | | | |
| 09/04/2018 | ***-**-663I - CATINO, MICHELLE | EUROPACIFIC GROWTH FUND-A | 0.00 | 4.29 | 0.00 | 4.29 | 50.0 | 2.15 |
| | ACCOUNT #: 00083859535 | BUY 0 Units @0.0000 | | | | | | |
| 09/17/2018 | ***-**-53DV - ZAKJAK INC 401K | QUALIFIED PLAN SUMMARY | 0.00 | 171.67 | 0.00 | 171.67 | 50.0 | 85.84 |
| | ACCOUNT #: 01238151191 | BUY 0 Units @0.0000 | | | | | | |
| 09/17/2018 | ***-**-49I2 - MATTHEWS, BRIAN | SAMMONS MF TRAILS | 0.00 | 5.85 | 0.00 | 5.85 | 50.0 | 2.93 |
| | ACCOUNT #: 7200000831 | BUY 0 Units @0.0000 | | | | | | |
| 09/04/2018 | ***-**-902I - LANG, CYNTHIA | THE GROWTH FUND OF AMERICA-A | 0.00 | 0.32 | 0.00 | 0.32 | 50.0 | 0.16 |
| | ACCOUNT #: 00073584125 | BUY 0 Units @0.0000 | | | | | | |
| 09/04/2018 | ***-**-663I - CATINO, MICHELLE | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 6.81 | 0.00 | 6.81 | 50.0 | 3.41 |
| | ACCOUNT #: 00083859535 | BUY 0 Units @0.0000 | | | | | | |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$189.35 | \$0.00 | \$189.35 | | \$94.70 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$0.00 | \$189.35 | \$0.00 | \$189.35 | | \$94.70 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$12.02 |
| 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 | \$94.70 |
| Year-to-date Earnings | \$6,518.86 |