



# COMMISSION STATEMENT

## July 23, 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: RIA</u></b>								
/ /	***-**-37FB - CAPONI, DEBRA	GPS ACCUMULATION, PROFILE 3, MODERA	32,856.67	82.80	0.00	82.80	50.0	41.40
	ACCOUNT #: 0174999	BUY 0 Units @328.5667						
/ /	***-**-01FB - KOPCHIK, STEPHEN	GPS ACCUMULATION, PROFILE 4, MODERA	88,925.59	224.09	0.00	224.09	50.0	112.05
	ACCOUNT #: 0170675	BUY 0 Units @889.2559						
/ /	***-**-72FB - COLON, SAMUAL	GPS ACCUMULATION, PROFILE 5, GROWTH	32,178.69	81.09	0.00	81.09	50.0	40.55
	ACCOUNT #: 0175490	BUY 0 Units @321.7869						
		<b>* RIA SUBTOTAL *</b>	<b>\$153,960.95</b>	<b>\$387.98</b>	<b>\$0.00</b>	<b>\$387.98</b>		<b>\$194.00</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
07/23/2018	***-**-925P - LENNON, JENNY	CHET 529	50.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: 68507712801	BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$50.00</b>	<b>\$1.25</b>	<b>\$0.00</b>	<b>\$1.25</b>		<b>\$0.63</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/17/2018	***-**-3580 - BALAGTAS,	FRANKLIN CONNECTICUT TAX FREE INCOM	0.00	1.08	0.00	1.08	50.0	0.54
	ACCOUNT #: LSR007714	BUY 1 Units @0.0000						
07/23/2018	***-**-092K - LENNON, JENNY	SAMMONS MF TRAILS	0.00	4.23	0.00	4.23	50.0	2.12
	ACCOUNT #: 7200007783	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$5.31</b>	<b>\$0.00</b>	<b>\$5.31</b>		<b>\$2.66</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$154,010.95</b>	<b>\$394.54</b>	<b>\$0.00</b>	<b>\$394.54</b>		<b>\$197.29</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$197.29
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$64.32
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$261.61
						Year-to-date Earnings		\$5,521.47