



COMMISSION STATEMENT

July 16, 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 FUNDS</u>								
07/05/2018	***-**-49I2 - MATTHEWS, BRIAN	SAMMONS MF TRAILS	0.00	5.73	0.00	5.73	50.0	2.87
	ACCOUNT #: 7200000831	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$5.73	\$0.00	\$5.73		\$2.87
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/16/2018	***-**-725P - COLON, SAMUAL	CHET ADVISOR 529 TRAILS	0.00	1.95	0.00	1.95	50.0	0.98
	ACCOUNT #: 68161143301	BUY 0 Units @0.0000						
07/16/2018	***-**-425P - ARTMAN, RONALD	CHET ADVISOR 529 TRAILS	0.00	4.46	0.00	4.46	50.0	2.23
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
07/01/2018	***-**-53CL - VERRELLI,	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	2.78	0.00	2.78	50.0	1.39
	ACCOUNT #: 07122869085	BUY 0 Units @0.0000						
07/01/2018	***-**-53CL - VERRELLI,	MFS MF TRAILS 552746802	0.00	104.48	0.00	104.48	50.0	52.24
	ACCOUNT #: 00090001228	BUY 0 Units @0.0000						
07/02/2018	***-**-6320 - BELL, ASHLEY	PUTNAM ASSET ALLOC CONSERV-A	0.00	9.22	0.00	9.22	50.0	4.61
	ACCOUNT #: 00551118025	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$122.89	\$0.00	\$122.89		\$61.45
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$128.62	\$0.00	\$128.62		\$64.32



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$64.32
						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								\$64.32
Year-to-date Earnings								\$5,259.86