



COMMISSION STATEMENT

July 09, 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>								
06/25/2018	***-**-6320 - BELL, ASHLEY	PUTNAM ASSET ALLOC CONSERV-A	100.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 00551118025	BUY 9 Units @11.3400						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$2.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/09/2018	***-**-611N - BRINK, GLENN	SAMMONS MF TRAILS	0.00	16.67	0.00	16.67	50.0	8.34
	ACCOUNT #: 7200001962	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$16.67	\$0.00	\$16.67		\$8.34
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/30/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON 468511530	0.00	47.35	0.00	47.35	50.0	23.68
	ACCOUNT #: 1200369101	BUY 0 Units @0.0000						
06/30/2018	***-**-040I - BRINK, BARBARA	JACKSON 468511530	0.00	49.12	0.00	49.12	50.0	24.56
	ACCOUNT #: 1200445681	BUY 0 Units @0.0000						
06/30/2018	***-**-611J - LARSON, ROBERT	JACKSON 468511530	0.00	39.18	0.00	39.18	50.0	19.59
	ACCOUNT #: 1200531596	BUY 0 Units @0.0000						
06/30/2018	***-**-861J - BRINK, GLENN	JACKSON 468511530	0.00	315.92	0.00	315.92	50.0	157.96
	ACCOUNT #: 1200531600	BUY 0 Units @0.0000						
06/30/2018	***-**-408I - CONNETT, NANCY	JACKSON 468511530	0.00	41.02	0.00	41.02	50.0	20.51
	ACCOUNT #: 1200704466	BUY 0 Units @0.0000						
06/30/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	102.78	0.00	102.78	50.0	51.39
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
06/30/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	32.04	0.00	32.04	50.0	16.02
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
06/30/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	19.96	0.00	19.96	50.0	9.98
	ACCOUNT #: 1005422490	BUY 0 Units @0.0000						
06/30/2018	***-**-511N - CHAFFEE,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	25.75	0.00	25.75	50.0	12.88
	ACCOUNT #: 1009733368	BUY 0 Units @0.0000						
06/30/2018	***-**-625I - JAMES, GARY	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	71.96	0.00	71.96	50.0	35.98
	ACCOUNT #: 1009796211	BUY 0 Units @0.0000						
06/30/2018	***-**-205I - TORRE-TASSO,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	158.13	0.00	158.13	50.0	79.07
	ACCOUNT #: 1013271662	BUY 0 Units @0.0000						



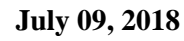
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/30/2018	***-**-88IN - DUENN, RICHARD	JOHN HANCOCK 41013R406	0.00	33.79	0.00	33.79	50.0	16.90
	ACCOUNT #: 70020156	BUY 0 Units @0.0000						
06/30/2018	***-**-57IN - MANGANARO, LINDA	JOHN HANCOCK 41014C325	0.00	19.88	0.00	19.88	50.0	9.94
	ACCOUNT #: 2496799	BUY 0 Units @0.0000						
06/30/2018	***-**-43IN - BOKINZ, JOAN	LINCOLN FIN VA TRAILS DTCC 53422E51	0.00	493.22	0.00	493.22	50.0	246.61
	ACCOUNT #: 924124064	BUY 0 Units @0.0000						
06/30/2018	***-**-26RI - MCLAUGHLIN, JOHN	LINCOLN FIN VA TRAILS DTCC 53422E51	0.00	27.72	0.00	27.72	50.0	13.86
	ACCOUNT #: 924124721	BUY 0 Units @0.0000						
06/30/2018	***-**-408I - CONNETT, NANCY	VA TRAILS	0.00	25.12	0.00	25.12	50.0	12.56
	ACCOUNT #: 921022468	BUY 0 Units @0.0000						
06/30/2018	***-**-88IN - DUENN, RICHARD	VA TRAILS	0.00	67.77	0.00	67.77	50.0	33.89
	ACCOUNT #: 921024323	BUY 0 Units @0.0000						
06/30/2018	***-**-25IN - DUENN, JEAN	VA TRAILS	0.00	67.77	0.00	67.77	50.0	33.89
	ACCOUNT #: 921024324	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,638.48	\$0.00	\$1,638.48		\$819.27
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$1,660.15	\$0.00	\$1,660.15		\$830.11



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$830.11	
						Split Transactions		\$0.00	
						Override Transactions		\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$97.40	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
						Net Commission Earned		\$927.51	
						Year-to-date Earnings		\$5,259.86	