



# COMMISSION STATEMENT

## February 05, 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: 529 PLAN</u></b>								
02/01/2018	***-**-425P - ARTMAN, RONALD	CHET 529	200.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$200.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>		<b>\$2.50</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/05/2018	***-**-53CL - VERRELLI,	BLACKROCK FUNDS	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 49811524	BUY 0 Units @0.0000						
02/05/2018	***-**-61IN - BRINK, GLENN	SAMMONS MF TRAILS	0.00	15.35	0.00	15.35	50.0	7.68
	ACCOUNT #: 7200001962	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$15.66</b>	<b>\$0.00</b>	<b>\$15.66</b>		<b>\$7.84</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
01/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON 468511530	0.00	47.80	0.00	47.80	50.0	23.90
	ACCOUNT #: 1200369101	BUY 0 Units @0.0000						
01/31/2018	***-**-040I - BRINK, BARBARA	JACKSON 468511530	0.00	50.88	0.00	50.88	50.0	25.44
	ACCOUNT #: 1200445681	BUY 0 Units @0.0000						
01/31/2018	***-**-611J - LARSON, ROBERT	JACKSON 468511530	0.00	39.58	0.00	39.58	50.0	19.79
	ACCOUNT #: 1200531596	BUY 0 Units @0.0000						
01/31/2018	***-**-861J - BRINK, GLENN	JACKSON 468511530	0.00	327.39	0.00	327.39	50.0	163.70
	ACCOUNT #: 1200531600	BUY 0 Units @0.0000						
01/31/2018	***-**-408I - CONNETT, NANCY	JACKSON 468511530	0.00	42.28	0.00	42.28	50.0	21.14
	ACCOUNT #: 1200704466	BUY 0 Units @0.0000						
01/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	106.18	0.00	106.18	50.0	53.09
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
01/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	33.10	0.00	33.10	50.0	16.55
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
01/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON NATIONAL CUSIP 468495676-NF	0.00	20.30	0.00	20.30	50.0	10.15
	ACCOUNT #: 1005422490	BUY 0 Units @0.0000						
01/31/2018	***-**-51IN - CHAFFEE,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	31.15	0.00	31.15	50.0	15.58
	ACCOUNT #: 1009733368	BUY 0 Units @0.0000						
01/31/2018	***-**-625I - JAMES, GARY	JACKSON NATIONAL CUSIP 468495676-NF	0.00	74.44	0.00	74.44	50.0	37.22
	ACCOUNT #: 1009796211	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
01/31/2018	***--205I - TORRE-TASSO, ACCOUNT #: 1013271662	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	167.92	0.00	167.92	50.0	83.96
01/31/2018	***--88IN - DUENN, RICHARD ACCOUNT #: 70020156	JOHN HANCOCK 41013R406 BUY 0 Units @0.0000	0.00	36.30	0.00	36.30	50.0	18.15
01/31/2018	***--57IN - MANGANARO, LINDA ACCOUNT #: 2496799	JOHN HANCOCK 41014C325 BUY 0 Units @0.0000	0.00	20.54	0.00	20.54	50.0	10.27
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$997.86	\$0.00	\$997.86		\$498.94
*** BROKER TRANSACTIONS TOTAL ***			\$200.00	\$1,018.52	\$0.00	\$1,018.52		\$509.28

## BROKER COMMISSION TOTALS

Broker Transactions	\$509.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.68
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$511.96
Year-to-date Earnings	\$491.13