



COMMISSION STATEMENT

June 18, 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: 529 PLAN</u>								
06/18/2018	***-**-925P - LENNON, JENNY	CHET 529	50.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: 68507712801	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$50.00	\$1.25	\$0.00	\$1.25		\$0.63
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/18/2018	***-**-725P - COLON, SAMUAL	CHET ADVISOR 529 TRAILS	0.00	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 68161143301	BUY 0 Units @0.0000						
06/18/2018	***-**-55IR - ARTMAN, JENNIFER	CHET ADVISOR 529 TRAILS	0.00	4.55	0.00	4.55	50.0	2.28
	ACCOUNT #: 6848446101	BUY 0 Units @0.0000						
06/01/2018	***-**-902I - LANG, CYNTHIA	EUROPACIFIC GROWTH FUND-A	0.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00073584125	BUY 0 Units @0.0000						
06/01/2018	***-**-663I - CATINO, MICHELLE	EUROPACIFIC GROWTH FUND-A	0.00	4.40	0.00	4.40	50.0	2.20
	ACCOUNT #: 00083859535	BUY 0 Units @0.0000						
06/18/2018	***-**-53DV - ZAKJAK INC 401K	QUALIFIED PLAN SUMMARY	0.00	158.69	0.00	158.69	50.0	79.36
	ACCOUNT #: 01238151191	BUY 0 Units @0.0000						
06/18/2018	***-**-49I2 - MATTHEWS, BRIAN	SAMMONS MF TRAILS	0.00	5.77	0.00	5.77	50.0	2.89
	ACCOUNT #: 7200000831	BUY 0 Units @0.0000						
06/01/2018	***-**-902I - LANG, CYNTHIA	THE GROWTH FUND OF AMERICA-A	0.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00073584125	BUY 0 Units @0.0000						
06/01/2018	***-**-663I - CATINO, MICHELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.59	0.00	6.59	50.0	3.30
	ACCOUNT #: 00083859535	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$182.73	\$0.00	\$182.73		\$91.40
		*** BROKER TRANSACTIONS TOTAL ***	\$50.00	\$183.98	\$0.00	\$183.98		\$92.03



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$15.58
						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								\$92.03
Year-to-date Earnings								\$4,332.35