



# COMMISSION STATEMENT

## May 07, 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: MUTUAL FUNDS</u></b>								
04/23/2018	***-**-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 @11.3300						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>		<b>\$2.50</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
05/07/2018	***-**-725P - COLON, SAMUAL	CHET ADVISOR 529 TRAILS	0.00	1.93	0.00	1.93	50.0	0.97
	ACCOUNT #: 68161143301	BUY 0 Units @0.0000						
05/07/2018	***-**-425P - ARTMAN, RONALD	CHET ADVISOR 529 TRAILS	0.00	3.86	0.00	3.86	50.0	1.93
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
05/07/2018	***-**-925P - LENNON, JENNY	CHET ADVISOR 529 TRAILS	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: 68507712801	BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$6.25</b>	<b>\$0.00</b>	<b>\$6.25</b>		<b>\$3.13</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/07/2018	***-**-611N - BRINK, GLENN	SAMMONS MF TRAILS	0.00	17.88	0.00	17.88	50.0	8.94
	ACCOUNT #: 7200001962	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$17.88</b>	<b>\$0.00</b>	<b>\$17.88</b>		<b>\$8.94</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON 468511530	0.00	47.52	0.00	47.52	50.0	23.76
	ACCOUNT #: 1200369101	BUY 0 Units @0.0000						
04/30/2018	***-**-040I - BRINK, BARBARA	JACKSON 468511530	0.00	48.95	0.00	48.95	50.0	24.48
	ACCOUNT #: 1200445681	BUY 0 Units @0.0000						
04/30/2018	***-**-611J - LARSON, ROBERT	JACKSON 468511530	0.00	39.33	0.00	39.33	50.0	19.67
	ACCOUNT #: 1200531596	BUY 0 Units @0.0000						
04/30/2018	***-**-861J - BRINK, GLENN	JACKSON 468511530	0.00	314.90	0.00	314.90	50.0	157.45
	ACCOUNT #: 1200531600	BUY 0 Units @0.0000						
04/30/2018	***-**-408I - CONNETT, NANCY	JACKSON 468511530	0.00	41.03	0.00	41.03	50.0	20.52
	ACCOUNT #: 1200704466	BUY 0 Units @0.0000						
04/30/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	102.33	0.00	102.33	50.0	51.17
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
04/30/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	31.90	0.00	31.90	50.0	15.95
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
04/30/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	20.14	0.00	20.14	50.0	10.07
	ACCOUNT #: 1005422490	BUY 0 Units @0.0000						
04/30/2018	***-**-51IN - CHAFFEE,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	25.92	0.00	25.92	50.0	12.96
	ACCOUNT #: 1009733368	BUY 0 Units @0.0000						
04/30/2018	***-**-625I - JAMES, GARY	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	72.17	0.00	72.17	50.0	36.09
	ACCOUNT #: 1009796211	BUY 0 Units @0.0000						
04/30/2018	***-**-205I - TORRE-TASSO,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	159.42	0.00	159.42	50.0	79.71
	ACCOUNT #: 1013271662	BUY 0 Units @0.0000						
04/30/2018	***-**-88IN - DUENN, RICHARD	JOHN HANCOCK 41013R406	0.00	34.02	0.00	34.02	50.0	17.01
	ACCOUNT #: 70020156	BUY 0 Units @0.0000						
04/30/2018	***-**-57IN - MANGANARO, LINDA	JOHN HANCOCK 41014C325	0.00	19.76	0.00	19.76	50.0	9.88
	ACCOUNT #: 2496799	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$957.39</b>	<b>\$0.00</b>	<b>\$957.39</b>		<b>\$478.72</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$100.00</b>	<b>\$986.52</b>	<b>\$0.00</b>	<b>\$986.52</b>		<b>\$493.29</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$493.29
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$64.62
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$557.91
Year-to-date Earnings	\$3,634.21