



# COMMISSION STATEMENT

April 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
<b>BROKER TRANSACTIONS</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
03/26/2018	***-**-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 @11.2800						
		<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>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/05/2018	***-**-53CL - VERRELLI,	BLACKROCK TRAILS	0.00	0.28	0.00	0.28	50.0	0.14
	ACCOUNT #: 49811524	BUY 0 Units @0.0000						
04/09/2018	***-**-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						
04/09/2018	***-**-425P - ARTMAN, RONALD	CHET ADVISOR 529 TRAILS	0.00	4.44	0.00	4.44	50.0	2.22
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
04/09/2018	***-**-61IN - BRINK, GLENN	SAMMONS MF TRAILS	0.00	12.76	0.00	12.76	50.0	6.38
	ACCOUNT #: 7200001962	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$19.49</b>	<b>\$0.00</b>	<b>\$19.49</b>		<b>\$9.75</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
03/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON 468511530	0.00	47.61	0.00	47.61	50.0	23.81
	ACCOUNT #: 1200369101	BUY 0 Units @0.0000						
03/31/2018	***-**-040I - BRINK, BARBARA	JACKSON 468511530	0.00	48.32	0.00	48.32	50.0	24.16
	ACCOUNT #: 1200445681	BUY 0 Units @0.0000						
03/31/2018	***-**-611J - LARSON, ROBERT	JACKSON 468511530	0.00	39.41	0.00	39.41	50.0	19.71
	ACCOUNT #: 1200531596	BUY 0 Units @0.0000						
03/31/2018	***-**-861J - BRINK, GLENN	JACKSON 468511530	0.00	310.85	0.00	310.85	50.0	155.43
	ACCOUNT #: 1200531600	BUY 0 Units @0.0000						
03/31/2018	***-**-408I - CONNETT, NANCY	JACKSON 468511530	0.00	40.75	0.00	40.75	50.0	20.38
	ACCOUNT #: 1200704466	BUY 0 Units @0.0000						
03/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	101.19	0.00	101.19	50.0	50.60
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
03/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	31.54	0.00	31.54	50.0	15.77
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
03/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	20.15	0.00	20.15	50.0	10.08
	ACCOUNT #: 1005422490	BUY 0 Units @0.0000						



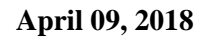
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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
03/31/2018	***-**-51IN - CHAFFEE, ACCOUNT #: 1009733368	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	30.93	0.00	30.93	50.0	15.47
03/31/2018	***-**-625I - JAMES, GARY ACCOUNT #: 1009796211	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	71.56	0.00	71.56	50.0	35.78
03/31/2018	***-**-205I - TORRE-TASSO, ACCOUNT #: 1013271662	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	157.72	0.00	157.72	50.0	78.86
03/31/2018	***-**-88IN - DUENN, RICHARD ACCOUNT #: 70020156	JOHN HANCOCK 41013R406 BUY 0 Units @0.0000	0.00	34.20	0.00	34.20	50.0	17.10
03/31/2018	***-**-57IN - MANGANARO, LINDA ACCOUNT #: 2496799	JOHN HANCOCK 41014C325 BUY 0 Units @0.0000	0.00	19.81	0.00	19.81	50.0	9.91
03/31/2018	***-**-43IN - BOKINZ, JOAN ACCOUNT #: 924124064	LINCOLN FIN VA TRAILS DTCC 53422E51 BUY 0 Units @0.0000	0.00	480.09	0.00	480.09	50.0	240.05
03/31/2018	***-**-26RI - MCLAUGHLIN, JOHN ACCOUNT #: 924124721	LINCOLN FIN VA TRAILS DTCC 53422E51 BUY 0 Units @0.0000	0.00	27.21	0.00	27.21	50.0	13.61
03/31/2018	***-**-408I - CONNETT, NANCY ACCOUNT #: 921022468	VA TRAILS BUY 0 Units @0.0000	0.00	25.67	0.00	25.67	50.0	12.84
03/31/2018	***-**-88IN - DUENN, RICHARD ACCOUNT #: 921024323	VA TRAILS BUY 0 Units @0.0000	0.00	66.62	0.00	66.62	50.0	33.31
03/31/2018	***-**-25IN - DUENN, JEAN ACCOUNT #: 921024324	VA TRAILS BUY 0 Units @0.0000	0.00	66.62	0.00	66.62	50.0	33.31
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,620.25</b>	<b>\$0.00</b>	<b>\$1,620.25</b>		<b>\$810.18</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$100.00</b>	<b>\$1,644.74</b>	<b>\$0.00</b>	<b>\$1,644.74</b>		<b>\$822.43</b>



**BROKER #:** 185  
**BRANCH** #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
						Broker Transactions		\$822.43	
						Split Transactions		\$0.00	
						Override Transactions		\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$97.75	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
						Net Commission Earned		\$920.18	
						Year-to-date Earnings		\$3,076.30	