



COMMISSION STATEMENT

April 16, 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 FUND 12B1 TRAILS</u>								
04/16/2018	***-**-3580 - BALAGTAS, ACCOUNT #: LSR007714	FRANKLIN CONNECTICUT TAX FREE INCOM BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	50.0	0.56
04/01/2018	***-**-53CL - VERRELLI, ACCOUNT #: 07122869085	INVESCO EQUALLY WEIGHTED S&P 500 A BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	50.0	1.35
04/01/2018	***-**-53CL - VERRELLI, ACCOUNT #: 00090001228	MFS MF TRAILS 552746802 BUY 0 Units @0.0000	0.00	100.14	0.00	100.14	50.0	50.07
04/02/2018	***-**-6320 - BELL, ASHLEY ACCOUNT #: 00551118025	PUTNAM ASSET ALLOC CONSERV-A BUY 0 Units @0.0000	0.00	8.98	0.00	8.98	50.0	4.49
04/16/2018	***-**-49I2 - MATTHEWS, BRIAN ACCOUNT #: 7200000831	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	5.65	0.00	5.65	50.0	2.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$118.58	\$0.00	\$118.58		\$59.30
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$118.58	\$0.00	\$118.58		\$59.30

BROKER COMMISSION TOTALS

Broker Transactions	\$59.30
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	\$59.30
Year-to-date Earnings	\$3,076.30