



COMMISSION STATEMENT

February 19, 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 FUNDS</u>								
02/19/2018	***-**-4912 - MATTHEWS, BRIAN	LIVEWELL MUTUAL FUND	0.00	5.65	0.00	5.65	50.0	2.83
	ACCOUNT #: 7200000831	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$5.65	\$0.00	\$5.65		\$2.83
<u>PRODUCT CATEGORY: 529 PLAN</u>								
02/14/2018	***-**-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>								
02/14/2018	***-**-725P - COLON, SAMUAL	CHET ADVISOR 529 TRAILS	0.00	1.42	0.00	1.42	50.0	0.71
	ACCOUNT #: 68161143301	BUY 0 Units @0.0000						
02/14/2018	***-**-725P - COLON, SAMUAL	CHET ADVISOR 529 TRAILS	0.00	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: 68161143302	BUY 0 Units @0.0000						
02/14/2018	***-**-425P - ARTMAN, RONALD	CHET ADVISOR 529 TRAILS	0.00	3.99	0.00	3.99	50.0	2.00
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
02/14/2018	***-**-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						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$6.52	\$0.00	\$6.52		\$3.27
		*** BROKER TRANSACTIONS TOTAL ***	\$50.00	\$13.42	\$0.00	\$13.42		\$6.73



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$6.73</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$2.50</div><div>\$0.00</div><div>\$0.00</div><div>\$9.23</div><div>\$0.00</div></div>								