



COMMISSION STATEMENT

June 04, 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>								
05/24/2018	***-**-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 @11.4100						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$2.50
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/31/2018	***-**-425P - ARTMAN, RONALD	CHET 529	200.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$200.00	\$5.00	\$0.00	\$5.00		\$2.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-3580 - BALAGTAS,	FRANKLIN CONNECTICUT TAX FREE INCOM	0.00	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: LSR007714	BUY 1 Units @0.0000						
06/04/2018	***-**-61IN - BRINK, GLENN	SAMMONS MF TRAILS	0.00	17.36	0.00	17.36	50.0	8.68
	ACCOUNT #: 7200001962	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$18.43	\$0.00	\$18.43		\$9.22
		*** BROKER TRANSACTIONS TOTAL ***	\$300.00	\$28.43	\$0.00	\$28.43		\$14.22

BROKER COMMISSION TOTALS

Broker Transactions	\$14.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.16
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$14.38
Year-to-date Earnings	\$3,837.99