



COMMISSION STATEMENT

May 21, 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>								
05/21/2018	***-**-49I2 - MATTHEWS, BRIAN	SAMMONS MF TRAILS	0.00	5.68	0.00	5.68	50.0	2.84
	ACCOUNT #: 7200000831	BUY 0 Units @0.0000						
05/21/2018	***-**-092K - LENNON, JENNY	SAMMONS MF TRAILS	0.00	4.17	0.00	4.17	50.0	2.09
	ACCOUNT #: 7200007783	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$9.85</u>	<u>\$0.00</u>	<u>\$9.85</u>		<u>\$4.93</u>
<u>PRODUCT CATEGORY: RIA</u>								
05/21/2018	***-**-37FB - CAPONI, DEBRA	GPS ACCUMULATION, PROFILE 3, MODERA	38,921.04	97.03	0.00	97.03	50.0	48.52
	ACCOUNT #: 0174999	BUY 0 Units @389.2104						
05/21/2018	***-**-01FB - KOPCHIK, STEPHEN	GPS ACCUMULATION, PROFILE 4, MODERA	88,221.42	219.94	0.00	219.94	50.0	109.97
	ACCOUNT #: 0170675	BUY 0 Units @882.2142						
05/21/2018	***-**-72FB - COLON, SAMUAL	GPS ACCUMULATION, PROFILE 5, GROWTH	31,871.04	79.45	0.00	79.45	50.0	39.73
	ACCOUNT #: 0175490	BUY 0 Units @318.7104						
* RIA SUBTOTAL *			<u>\$159,013.50</u>	<u>\$396.42</u>	<u>\$0.00</u>	<u>\$396.42</u>		<u>\$198.22</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$159,013.50</u>	<u>\$406.27</u>	<u>\$0.00</u>	<u>\$406.27</u>		<u>\$203.15</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$203.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.63
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$203.78
Year-to-date Earnings	\$3,837.99