



COMMISSION STATEMENT

March 12, 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>								
03/01/2018	***-**-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 @11.3300						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$2.50
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/12/2018	***-**-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>								
03/12/2018	***-**-725P - COLON, SAMUAL	CHET ADVISOR 529 TRAILS	0.00	1.82	0.00	1.82	50.0	0.91
	ACCOUNT #: 68161143301	BUY 0 Units @0.0000						
03/12/2018	***-**-425P - ARTMAN, RONALD	CHET ADVISOR 529 TRAILS	0.00	3.98	0.00	3.98	50.0	1.99
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
03/01/2018	***-**-902I - LANG, CYNTHIA	EUROPACIFIC GROWTH FUND-A	0.00	0.41	0.00	0.41	50.0	0.21
	ACCOUNT #: 00073584125	BUY 0 Units @0.0000						
03/01/2018	***-**-663I - CATINO, MICHELLE	EUROPACIFIC GROWTH FUND-A	0.00	4.31	0.00	4.31	50.0	2.16
	ACCOUNT #: 00083859535	BUY 0 Units @0.0000						
03/12/2018	***-**-53DV - ZAKJAK INC 401K	QUALIFIED PLAN SUMMARY	0.00	141.97	0.00	141.97	50.0	71.00
	ACCOUNT #: 01238151191	BUY 0 Units @0.0000						
03/12/2018	***-**-61IN - BRINK, GLENN	SAMMONS MF TRAILS	0.00	13.92	0.00	13.92	50.0	6.96
	ACCOUNT #: 7200001962	BUY 0 Units @0.0000						
03/01/2018	***-**-902I - LANG, CYNTHIA	THE GROWTH FUND OF AMERICA-A	0.00	0.29	0.00	0.29	50.0	0.15
	ACCOUNT #: 00073584125	BUY 0 Units @0.0000						
03/01/2018	***-**-663I - CATINO, MICHELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.53	0.00	6.53	50.0	3.27
	ACCOUNT #: 00083859535	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$173.23	\$0.00	\$173.23		\$86.65
		*** BROKER TRANSACTIONS TOTAL ***	\$150.00	\$179.48	\$0.00	\$179.48		\$89.78



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				BROKER
DATE	CLIENT	INVESTMENT	GROSS COMMISSION	NET COMMISSION
		AMOUNT	CHARGE	RATE
BROKER COMMISSION TOTALS				
			Broker Transactions	\$21.59
			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
			<hr/>	
Please Retain for Your Records			Balance Forward	\$0.00
THERE WILL BE NO PAYMENT THIS PERIOD			Year-to-date Earnings	\$0.00