



COMMISSION STATEMENT

January 22, 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: RIA</u>								
01/18/2018	***-**-37FB - CAPONI, DEBRA	GPS ACCUMULATION, PROFILE 3, MODERA	39,564.61	97.53	0.00	97.53	50.0	48.77
	ACCOUNT #: 0174999	BUY 0 Units @395.6461						
01/18/2018	***-**-01FB - KOPCHIK, STEPHEN	GPS ACCUMULATION, PROFILE 4, MODERA	89,499.50	220.62	0.00	220.62	50.0	110.31
	ACCOUNT #: 0170675	BUY 0 Units @894.9950						
01/18/2018	***-**-72FB - COLON, SAMUAL	GPS ACCUMULATION, PROFILE 5, GROWTH	32,227.72	79.44	0.00	79.44	50.0	39.72
	ACCOUNT #: 0175490	BUY 0 Units @322.2772						
* RIA SUBTOTAL *			\$161,291.83	\$397.59	\$0.00	\$397.59		\$198.80
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/19/2018	***-**-925P - LENNON, JENNY	CHET 529	50.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: 68507712801	BUY 0 Units @0.0000						
01/19/2018	***-**-49I2 - MATTHEWS, BRIAN	LIVEWELL MUTUAL FUND	0.00	5.77	0.00	5.77	50.0	2.89
	ACCOUNT #: 7200000831	BUY 0 Units @0.0000						
01/19/2018	***-**-882I - BURLAKOFF, HARRY	LIVEWELL MUTUAL FUND	0.00	5.12	0.00	5.12	50.0	2.56
	ACCOUNT #: 7200017972	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$50.00	\$12.14	\$0.00	\$12.14		\$6.08
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/01/2018	***-**-53CL - VERRELLI,	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	2.45	0.00	2.45	50.0	1.23
	ACCOUNT #: 07122869085	BUY 0 Units @0.0000						
01/01/2018	***-**-53CL - VERRELLI,	MFS MF TRAILS 552746802	0.00	95.73	0.00	95.73	50.0	47.87
	ACCOUNT #: 00090001228	BUY 0 Units @0.0000						
01/02/2018	***-**-6320 - BELL, ASHLEY	PUTNAM ASSET ALLOC CONSERV-A	0.00	9.00	0.00	9.00	50.0	4.50
	ACCOUNT #: 00551118025	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$107.18	\$0.00	\$107.18		\$53.60
*** BROKER TRANSACTIONS TOTAL ***			\$161,341.83	\$516.91	\$0.00	\$516.91		\$258.48



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$258.48
						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
						Net Commission Earned		\$258.48
						Year-to-date Earnings		\$1,143.12