



COMMISSION STATEMENT

August 06, 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 FUND 12B1 TRAILS</u>								
08/06/2018	***-**-725P - COLON, SAMUAL	CHET ADVISOR 529 TRAILS	0.00	2.02	0.00	2.02	50.0	1.01
	ACCOUNT #: 68161143301	BUY 0 Units @0.0000						
08/06/2018	***-**-425P - ARTMAN, RONALD	CHET ADVISOR 529 TRAILS	0.00	4.16	0.00	4.16	50.0	2.08
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
08/06/2018	***-**-925P - LENNON, JENNY	CHET ADVISOR 529 TRAILS	0.00	0.52	0.00	0.52	50.0	0.26
	ACCOUNT #: 68507712801	BUY 0 Units @0.0000						
08/06/2018	***-**-611N - BRINK, GLENN	SAMMONS MF TRAILS	0.00	16.16	0.00	16.16	50.0	8.08
	ACCOUNT #: 7200001962	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$22.86	\$0.00	\$22.86		\$11.43
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON 468511530	0.00	47.27	0.00	47.27	50.0	23.64
	ACCOUNT #: 1200369101	BUY 0 Units @0.0000						
07/31/2018	***-**-040I - BRINK, BARBARA	JACKSON 468511530	0.00	49.77	0.00	49.77	50.0	24.89
	ACCOUNT #: 1200445681	BUY 0 Units @0.0000						
07/31/2018	***-**-611J - LARSON, ROBERT	JACKSON 468511530	0.00	39.09	0.00	39.09	50.0	19.55
	ACCOUNT #: 1200531596	BUY 0 Units @0.0000						
07/31/2018	***-**-861J - BRINK, GLENN	JACKSON 468511530	0.00	320.09	0.00	320.09	50.0	160.05
	ACCOUNT #: 1200531600	BUY 0 Units @0.0000						
07/31/2018	***-**-408I - CONNETT, NANCY	JACKSON 468511530	0.00	41.45	0.00	41.45	50.0	20.73
	ACCOUNT #: 1200704466	BUY 0 Units @0.0000						
07/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	90.11	0.00	90.11	50.0	45.06
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
07/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	50.75	0.00	50.75	50.0	25.38
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
07/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	19.95	0.00	19.95	50.0	9.98
	ACCOUNT #: 1005422490	BUY 0 Units @0.0000						
07/31/2018	***-**-511N - CHAFFEE,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	25.74	0.00	25.74	50.0	12.87
	ACCOUNT #: 1009733368	BUY 0 Units @0.0000						
07/31/2018	***-**-625I - JAMES, GARY	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	72.79	0.00	72.79	50.0	36.40
	ACCOUNT #: 1009796211	BUY 0 Units @0.0000						
07/31/2018	***-**-205I - TORRE-TASSO,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	161.08	0.00	161.08	50.0	80.54
	ACCOUNT #: 1013271662	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
07/31/2018	***-**-88IN - DUENN, RICHARD	JOHN HANCOCK 41013R406	0.00	34.25	0.00	34.25	50.0	17.13
	ACCOUNT #: 70020156	BUY 0 Units @0.0000						
07/31/2018	***-**-57IN - MANGANARO, LINDA	JOHN HANCOCK 41014C325	0.00	20.16	0.00	20.16	50.0	10.08
	ACCOUNT #: 2496799	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$972.50	\$0.00	\$972.50		\$486.30
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$995.36	\$0.00	\$995.36		\$497.73

BROKER COMMISSION TOTALS

Broker Transactions	\$497.73
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$500.23
Year-to-date Earnings	\$6,021.70