



COMMISSION STATEMENT

January 08, 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>								
01/04/2018	***-**-55IR - ARTMAN, JENNIFER	CHET 529	200.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 6848446101	BUY 0 Units @0.0000						
12/26/2017	***-**-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 @11.5800						
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$10.00	\$0.00	\$10.00		\$5.00
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/08/2018	***-**-725P - COLON, SAMUAL	CHET 529	0.00	1.99	0.00	1.99	50.0	1.00
	ACCOUNT #: 68161143301	BUY 0 Units @0.0000						
01/08/2018	***-**-425P - ARTMAN, RONALD	CHET 529	0.00	3.82	0.00	3.82	50.0	1.91
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
01/08/2018	***-**-925P - LENNON, JENNY	CHET 529	0.00	0.43	0.00	0.43	50.0	0.22
	ACCOUNT #: 68507712801	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$0.00	\$6.24	\$0.00	\$6.24		\$3.13
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/08/2018	***-**-61IN - BRINK, GLENN	SAMMONS MF TRAILS	0.00	15.20	0.00	15.20	50.0	7.60
	ACCOUNT #: 7200001962	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.20	\$0.00	\$15.20		\$7.60
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2017	***-**-797I - MATTHEWS, PAMELA	JACKSON 468511530	0.00	47.91	0.00	47.91	50.0	23.96
	ACCOUNT #: 1200369101	BUY 0 Units @0.0000						
12/31/2017	***-**-040I - BRINK, BARBARA	JACKSON 468511530	0.00	49.46	0.00	49.46	50.0	24.73
	ACCOUNT #: 1200445681	BUY 0 Units @0.0000						
12/31/2017	***-**-611J - LARSON, ROBERT	JACKSON 468511530	0.00	39.67	0.00	39.67	50.0	19.84
	ACCOUNT #: 1200531596	BUY 0 Units @0.0000						
12/31/2017	***-**-861J - BRINK, GLENN	JACKSON 468511530	0.00	318.28	0.00	318.28	50.0	159.14
	ACCOUNT #: 1200531600	BUY 0 Units @0.0000						
12/31/2017	***-**-408I - CONNETT, NANCY	JACKSON 468511530	0.00	41.60	0.00	41.60	50.0	20.80
	ACCOUNT #: 1200704466	BUY 0 Units @0.0000						
12/31/2017	***-**-358I - BALAGTAS,	JACKSON NATIONAL CUSIP 468495676-NF	0.00	104.97	0.00	104.97	50.0	52.49
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						



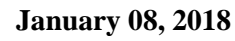
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/31/2017	***-**-358I - BALAGTAS, ACCOUNT #: 1002887602	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	32.72	0.00	32.72	50.0	16.36
12/31/2017	***-**-797I - MATTHEWS, PAMELA ACCOUNT #: 1005422490	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	20.32	0.00	20.32	50.0	10.16
12/31/2017	***-**-51IN - CHAFFEE, ACCOUNT #: 1009733368	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	31.18	0.00	31.18	50.0	15.59
12/31/2017	***-**-625I - JAMES, GARY ACCOUNT #: 1009796211	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	73.17	0.00	73.17	50.0	36.59
12/31/2017	***-**-205I - TORRE-TASSO, ACCOUNT #: 1013271662	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	162.75	0.00	162.75	50.0	81.38
12/31/2017	***-**-88IN - DUENN, RICHARD ACCOUNT #: 70020156	JOHN HANCOCK 41013R406 BUY 0 Units @0.0000	0.00	35.39	0.00	35.39	50.0	17.70
12/31/2017	***-**-57IN - MANGANARO, LINDA ACCOUNT #: 2496799	JOHN HANCOCK 41014C325 BUY 0 Units @0.0000	0.00	20.03	0.00	20.03	50.0	10.02
12/31/2017	***-**-43IN - BOKINZ, JOAN ACCOUNT #: 924124064	LINCOLN FIN VA TRAILS DTCC 53422E51 BUY 0 Units @0.0000	0.00	481.45	0.00	481.45	50.0	240.73
12/31/2017	***-**-26RI - MCLAUGHLIN, JOHN ACCOUNT #: 924124721	LINCOLN FIN VA TRAILS DTCC 53422E51 BUY 0 Units @0.0000	0.00	92.52	0.00	92.52	50.0	46.26
12/31/2017	***-**-408I - CONNETT, NANCY ACCOUNT #: 921022468	LINCOLN NATIONAL LIFE CUSIP 5337853 BUY 0 Units @0.0000	0.00	25.78	0.00	25.78	50.0	12.89
12/31/2017	***-**-88IN - DUENN, RICHARD ACCOUNT #: 921024323	LINCOLN NATIONAL LIFE CUSIP 5337853 BUY 0 Units @0.0000	0.00	68.51	0.00	68.51	50.0	34.26
12/31/2017	***-**-25IN - DUENN, JEAN ACCOUNT #: 921024324	LINCOLN NATIONAL LIFE CUSIP 5337853 BUY 0 Units @0.0000	0.00	68.51	0.00	68.51	50.0	34.26
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,714.22	\$0.00	\$1,714.22		\$857.16
*** BROKER TRANSACTIONS TOTAL ***			\$300.00	\$1,745.66	\$0.00	\$1,745.66		\$872.89



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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$872.89									
Split Transactions \$0.00									
Override Transactions \$0.00									
Adjustments \$0.00									
Payroll Draw \$0.00									
Base Salary \$0.00									
Prior Period Balance \$11.75									
FINRA Assessment \$0.00									
SIPC Assessment \$0.00									
Net Commission Earned \$884.64									
Year-to-date Earnings \$884.64									