



COMMISSION STATEMENT

October 15, 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> | | | | | | | | |
| 09/28/2018 | ***-**-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 @11.5200 | | | | | | |
| | | * MUTUAL FUNDS SUBTOTAL * | \$100.00 | \$5.00 | \$0.00 | \$5.00 | | \$2.50 |
| <u>PRODUCT CATEGORY: 529 PLAN</u> | | | | | | | | |
| 10/15/2018 | ***-**-925P - LENNON, JENNY | CHET 529 | 48.75 | 1.25 | 0.00 | 1.25 | 50.0 | 0.63 |
| | ACCOUNT #: 68507712801 | BUY 0 Units @0.0000 | | | | | | |
| | | * 529 PLAN SUBTOTAL * | \$48.75 | \$1.25 | \$0.00 | \$1.25 | | \$0.63 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 10/15/2018 | ***-**-725P - COLON, SAMUAL | CHET ADVISOR 529 TRAILS | 0.00 | 1.97 | 0.00 | 1.97 | 50.0 | 0.99 |
| | ACCOUNT #: 68161143301 | BUY 0 Units @0.0000 | | | | | | |
| 10/15/2018 | ***-**-425P - ARTMAN, RONALD | CHET ADVISOR 529 TRAILS | 0.00 | 4.15 | 0.00 | 4.15 | 50.0 | 2.08 |
| | ACCOUNT #: 68484446101 | BUY 0 Units @0.0000 | | | | | | |
| 10/15/2018 | ***-**-925P - LENNON, JENNY | CHET ADVISOR 529 TRAILS | 0.00 | 0.53 | 0.00 | 0.53 | 50.0 | 0.27 |
| | ACCOUNT #: 68507712801 | BUY 0 Units @0.0000 | | | | | | |
| 10/01/2018 | ***-**-53CL - VERRELLI, | MFS MF TRAILS 552746802 | 0.00 | 119.93 | 0.00 | 119.93 | 50.0 | 59.97 |
| | ACCOUNT #: 00090001228 | BUY 0 Units @0.0000 | | | | | | |
| 10/01/2018 | ***-**-6320 - BELL, ASHLEY | PUTNAM ASSET ALLOC CONSERV-A | 0.00 | 9.55 | 0.00 | 9.55 | 50.0 | 4.78 |
| | ACCOUNT #: 00551118025 | BUY 0 Units @0.0000 | | | | | | |
| 10/15/2018 | ***-**-61IN - BRINK, GLENN | SAMMONS MF TRAILS | 0.00 | 14.99 | 0.00 | 14.99 | 50.0 | 7.50 |
| | ACCOUNT #: 7200001962 | BUY 0 Units @0.0000 | | | | | | |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$151.12 | \$0.00 | \$151.12 | | \$75.59 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 09/30/2018 | ***-**-88IN - DUENN, RICHARD | JOHN HANCOCK 41013R406 | 0.00 | 34.01 | 0.00 | 34.01 | 50.0 | 17.01 |
| | ACCOUNT #: 70020156 | BUY 0 Units @0.0000 | | | | | | |
| 09/30/2018 | ***-**-57IN - MANGANARO, LINDA | JOHN HANCOCK 41014C325 | 0.00 | 20.30 | 0.00 | 20.30 | 50.0 | 10.15 |
| | ACCOUNT #: 2496799 | BUY 0 Units @0.0000 | | | | | | |
| | | * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | \$0.00 | \$54.31 | \$0.00 | \$54.31 | | \$27.16 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$148.75 | \$211.68 | \$0.00 | \$211.68 | | \$105.88 |



BROKER #: 185
BRANCH #01001 - LifeMark Home Office

| | | | | GROSS | CLEARING | NET | BROKER |
|-----------------------------------------------------------------------------|--------|------------|--------|------------|----------|-----------------------|-----------------|
| DATE | CLIENT | INVESTMENT | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE COMMISSION |
| <div style="text-align:right;"><u>BROKER COMMISSION TOTALS</u></div> | | | | | | | |
| | | | | | | Broker Transactions | \$105.88 |
| | | | | | | 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 | | | | | | \$105.88 | |
| Year-to-date Earnings | | | | | | \$7,527.87 | |