



COMMISSION STATEMENT

December 17, 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: 529 PLAN</u>								
/ /	***-**-725P - COLON, SAMUAL	CHET ADVISOR 529 TRAILS	0.00	1.90	0.00	1.90	50.0	0.95
	ACCOUNT #: 68161143301	BUY 0 Units @0.0000						
/ /	***-**-425P - ARTMAN, RONALD	CHET ADVISOR 529 TRAILS	0.00	4.07	0.00	4.07	50.0	2.04
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
/ /	***-**-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						
* 529 PLAN SUBTOTAL *			\$0.00	\$6.49	\$0.00	\$6.49		\$3.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-902I - LANG, CYNTHIA	EUROPACIFIC GROWTH FUND-A	0.00	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 00073584125	BUY 0 Units @0.0000						
12/03/2018	***-**-663I - CATINO, MICHELLE	EUROPACIFIC GROWTH FUND-A	0.00	3.94	0.00	3.94	50.0	1.97
	ACCOUNT #: 00083859535	BUY 0 Units @0.0000						
12/17/2018	***-**-53DV - ZAKJAK INC 401K	QUALIFIED PLAN SUMMARY	0.00	177.13	0.00	177.13	50.0	88.57
	ACCOUNT #: 01238151191	BUY 0 Units @0.0000						
12/17/2018	***-**-092K - LENNON, JENNY	SAMMONS MF TRAILS	0.00	4.06	0.00	4.06	50.0	2.03
	ACCOUNT #: 7200007783	BUY 0 Units @0.0000						
12/17/2018	***-**-49I2 - MATTHEWS, BRIAN	SAMMONS MF TRAILS	0.00	5.43	0.00	5.43	50.0	2.72
	ACCOUNT #: 7200000831	BUY 0 Units @0.0000						
12/03/2018	***-**-902I - LANG, CYNTHIA	THE GROWTH FUND OF AMERICA-A	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 00073584125	BUY 0 Units @0.0000						
12/03/2018	***-**-663I - CATINO, MICHELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.66	0.00	6.66	50.0	3.33
	ACCOUNT #: 00083859535	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$197.91	\$0.00	\$197.91		\$98.97
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$204.40	\$0.00	\$204.40		\$102.22



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$17.14
						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		\$102.22
						Year-to-date Earnings		\$8,278.39