



COMMISSION STATEMENT

November 05, 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>								
10/22/2018	***-**-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 @11.1400						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$2.50
<u>PRODUCT CATEGORY: 529 PLAN</u>								
11/05/2018	***-**-425P - ARTMAN, RONALD	CHET 529	200.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$200.00	\$5.00	\$0.00	\$5.00		\$2.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/05/2018	***-**-53CL - VERRELLI,	BLACKROCK TRAILS	0.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 49811524	BUY 0 Units @0.0000						
11/05/2018	***-**-61IN - BRINK, GLENN	SAMMONS MF TRAILS	0.00	13.05	0.00	13.05	50.0	6.53
	ACCOUNT #: 7200001962	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$13.41	\$0.00	\$13.41		\$6.71
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/30/2018	***-**-861J - BRINK, GLENN	JACKSON 468511530	0.00	-321.06	0.00	-321.06	50.0	-160.53
	ACCOUNT #: 1200531600	BUY 0 Units @0.0000						
10/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON 468511530	0.00	47.05	0.00	47.05	50.0	23.53
	ACCOUNT #: 1200369101	BUY 0 Units @0.0000						
10/31/2018	***-**-040I - BRINK, BARBARA	JACKSON 468511530	0.00	47.21	0.00	47.21	50.0	23.61
	ACCOUNT #: 1200445681	BUY 0 Units @0.0000						
10/31/2018	***-**-611J - LARSON, ROBERT	JACKSON 468511530	0.00	38.89	0.00	38.89	50.0	19.45
	ACCOUNT #: 1200531596	BUY 0 Units @0.0000						
10/31/2018	***-**-408I - CONNETT, NANCY	JACKSON 468511530	0.00	38.24	0.00	38.24	50.0	19.12
	ACCOUNT #: 1200704466	BUY 0 Units @0.0000						
10/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	48.83	0.00	48.83	50.0	24.42
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
10/31/2018	***-**-358I - BALAGTAS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	99.82	0.00	99.82	50.0	49.91
	ACCOUNT #: 1002887602	BUY 0 Units @0.0000						
10/31/2018	***-**-797I - MATTHEWS, PAMELA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	19.82	0.00	19.82	50.0	9.91
	ACCOUNT #: 1005422490	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
10/31/2018	***-**-625I - JAMES, GARY	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	70.00	0.00	70.00	50.0	35.00
	ACCOUNT #: 1009796211	BUY 0 Units @0.0000						
10/31/2018	***-**-205I - TORRE-TASSO,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	149.88	0.00	149.88	50.0	74.94
	ACCOUNT #: 1013271662	BUY 0 Units @0.0000						
10/31/2018	***-**-88IN - DUENN, RICHARD	JOHN HANCOCK 41013R406	0.00	31.84	0.00	31.84	50.0	15.92
	ACCOUNT #: 70020156	BUY 0 Units @0.0000						
10/31/2018	***-**-57IN - MANGANARO, LINDA	JOHN HANCOCK 41014C325	0.00	19.28	0.00	19.28	50.0	9.64
	ACCOUNT #: 2496799	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$289.80	\$0.00	\$289.80		\$144.92
*** BROKER TRANSACTIONS TOTAL ***			\$300.00	\$313.21	\$0.00	\$313.21		\$156.63

BROKER COMMISSION TOTALS

Broker Transactions	\$156.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.08
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$158.71
Year-to-date Earnings	\$7,882.79