



COMMISSION STATEMENT

December 03, 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>								
12/03/2018	***-**-53CL - VERRELLI, ACCOUNT #: 49811524	BLACKROCK FUNDS BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	50.0	0.19
11/20/2018	***-**-6320 - BELL, ASHLEY ACCOUNT #: 00551118025	PUTNAM ASSET ALLOC CONSERV-A BUY 9 Units @10.9700	100.00	5.00	0.00	5.00	50.0	2.50
* MUTUAL FUNDS SUBTOTAL *			<u>\$100.00</u>	<u>\$5.37</u>	<u>\$0.00</u>	<u>\$5.37</u>		<u>\$2.69</u>
<u>PRODUCT CATEGORY: 529 PLAN</u>								
/ /	***-**-425P - ARTMAN, RONALD ACCOUNT #: 68484446101	CHET 529 BUY 0 Units @0.0000	200.00	5.00	0.00	5.00	50.0	2.50
12/03/2018	***-**-925P - LENNON, JENNY ACCOUNT #: 68507712801	CHET 529 BUY 0 Units @0.0000	50.00	1.25	0.00	1.25	50.0	0.63
* 529 PLAN SUBTOTAL *			<u>\$250.00</u>	<u>\$6.25</u>	<u>\$0.00</u>	<u>\$6.25</u>		<u>\$3.13</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$350.00</u>	<u>\$11.62</u>	<u>\$0.00</u>	<u>\$11.62</u>		<u>\$5.82</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$6.66
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$12.48
Year-to-date Earnings	\$7,882.79