



COMMISSION STATEMENT

October 22, 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: RIA</u>								
10/23/2018	***-**-37FB - CAPONI, DEBRA	GPS ACCUMULATION, PROFILE 3, MODERA	27,044.23	68.15	0.00	68.15	50.0	34.08
	ACCOUNT #: 0174999	BUY 0 Units @270.4423						
10/23/2018	***-**-01FB - KOPCHIK, STEPHEN	GPS ACCUMULATION, PROFILE 4, MODERA	91,674.31	231.02	0.00	231.02	50.0	115.51
	ACCOUNT #: 0170675	BUY 0 Units @916.7431						
10/23/2018	***-**-72FB - COLON, SAMUAL	GPS ACCUMULATION, PROFILE 5, GROWTH	33,258.84	83.81	0.00	83.81	50.0	41.91
	ACCOUNT #: 0175490	BUY 0 Units @332.5884						
* RIA SUBTOTAL *			\$151,977.38	\$382.98	\$0.00	\$382.98		\$191.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/22/2018	***-**-53CL - VERRELLI,	BLACKROCK TRAILS	0.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 49811524	BUY 0 Units @0.0000						
10/01/2018	***-**-53CL - VERRELLI,	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	3.25	0.00	3.25	50.0	1.63
	ACCOUNT #: 07122869085	BUY 0 Units @0.0000						
10/22/2018	***-**-49I2 - MATTHEWS, BRIAN	SAMMONS MF TRAILS	0.00	5.79	0.00	5.79	50.0	2.90
	ACCOUNT #: 7200000831	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.40	\$0.00	\$9.40		\$4.71
*** BROKER TRANSACTIONS TOTAL ***			\$151,977.38	\$392.38	\$0.00	\$392.38		\$196.21



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