



COMMISSION STATEMENT

April 30, 2018

MICHAEL MINTER
4102 W. Linebaugh Avenue
Suite 200
Tampa, FL 33624

BROKER #: 145
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>								
04/27/2018	***-**-7150 - HELBER, DEBORAH	FIDELITY CONTRA FUND	1,200.01	3.00	0.00	3.00	85.0	2.55
	ACCOUNT #: LSR010334	SELL 9 Units @126.4100						
04/30/2018	***-**-981I - WARD, WILLIAM	SAMMONS MF TRAILS	0.00	11.10	0.00	11.10	85.0	9.44
	ACCOUNT #: 7200023782	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$1,200.01	\$14.10	\$0.00	\$14.10		\$11.99
<u>PRODUCT CATEGORY: RIA</u>								
04/30/2018	***-**-30FB - GEORGE, PAMELA	SYMMETRY RIA	39,537.72	98.85	0.00	98.85	85.0	84.02
	ACCOUNT #: 511192	BUY 0 Units @3.9537						
04/30/2018	***-**-59FB - FABIAN, ROBERT	SYMMETRY RIA	41,973.80	104.94	0.00	104.94	85.0	89.20
	ACCOUNT #: 965006407	BUY 0 Units @4.1973						
04/30/2018	***-**-51FB - NOLTE, RICHARD	SYMMETRY RIA	99,886.98	249.72	0.00	249.72	85.0	212.26
	ACCOUNT #: 965007102	BUY 0 Units @9.9886						
04/30/2018	***-**-66FB - RUCK, DONALD	SYMMETRY RIA	320,040.31	800.10	0.00	800.10	85.0	680.09
	ACCOUNT #: 965008196	BUY 0 Units @32.0040						
04/30/2018	***-**-86FB - MEYER, CATHLEEN	SYMMETRY RIA	19,634.06	49.09	0.00	49.09	85.0	41.73
	ACCOUNT #: 965009989	BUY 0 Units @1.9634						
04/30/2018	***-**-16FB - MEYER, JAMES	SYMMETRY RIA	100,017.64	250.05	0.00	250.05	85.0	212.54
	ACCOUNT #: 965906803	BUY 0 Units @10.0017						
04/30/2018	***-**-80FB - SZELIGA, DIANE	SYMMETRY RIA	14,817.45	37.04	0.00	37.04	85.0	31.48
	ACCOUNT #: 965908293	BUY 0 Units @1.4817						
04/30/2018	***-**-34FB - GREINER, TODD	SYMMETRY RIA	54,855.03	137.14	0.00	137.14	85.0	116.57
	ACCOUNT #: 965910067	BUY 0 Units @5.4855						
04/30/2018	***-**-77FB - MARKS, WILLIAM	SYMMETRY RIA	96,074.56	240.19	0.00	240.19	85.0	204.16
	ACCOUNT #: 965910540	BUY 0 Units @9.6074						
04/30/2018	***-**-39FB - ZEITLER JR, JOHN	SYMMETRY RIA	302,026.62	755.07	0.00	755.07	85.0	641.81
	ACCOUNT #: 965911881	BUY 0 Units @30.2026						
04/30/2018	***-**-62FB - ZEITLER,	SYMMETRY RIA	27,346.53	68.37	0.00	68.37	85.0	58.11
	ACCOUNT #: 965911883	BUY 0 Units @2.7346						
04/30/2018	***-**-39FB - ZEITLER JR, JOHN	SYMMETRY RIA	29,627.91	74.07	0.00	74.07	85.0	62.96
	ACCOUNT #: 965911886	BUY 0 Units @2.9627						
04/30/2018	***-**-34FB - GREINER, TODD	SYMMETRY RIA	115,855.32	289.64	0.00	289.64	85.0	246.19
	ACCOUNT #: 965912207	BUY 0 Units @11.5855						



COMMISSION STATEMENT

April 30, 2018

MICHAEL MINTER
4102 W. Linebaugh Avenue
Suite 200
Tampa, FL 33624

BROKER #: 145
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
04/30/2018	***-**-30FB - RUSCH, SUSAN	SYMMETRY RIA	118,161.68	295.40	0.00	295.40	85.0	251.09
	ACCOUNT #: 965912283	BUY 0 Units @11.8161						
04/30/2018	***-**-51FB - NOLTE, RICHARD	SYMMETRY RIA	3,829.14	9.57	0.00	9.57	85.0	8.13
	ACCOUNT #: 965913719	BUY 0 Units @0.3829						
04/30/2018	***-**-29FB - LASKOWSKI, MARK	SYMMETRY RIA	182,268.91	455.67	0.00	455.67	85.0	387.32
	ACCOUNT #: 965913778	BUY 0 Units @18.2268						
04/30/2018	***-**-92FB - LASKOWSKI,	SYMMETRY RIA	85,992.91	214.98	0.00	214.98	85.0	182.73
	ACCOUNT #: 965913962	BUY 0 Units @8.5992						
04/30/2018	***-**-24FB - SCHOLL, DOROTHY	SYMMETRY RIA	29,542.64	73.86	0.00	73.86	85.0	62.78
	ACCOUNT #: 965915010	BUY 0 Units @2.9542						
04/30/2018	***-**-80FB - SZELIGA, DIANE	SYMMETRY RIA	45,426.52	113.57	0.00	113.57	85.0	96.53
	ACCOUNT #: 965915641	BUY 0 Units @4.5426						
* RIA SUBTOTAL *			\$1,726,915.73	\$4,317.32	\$0.00	\$4,317.32		\$3,669.70
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/30/2018	***-**-26IO - MINTER, MICHAEL	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSF000283	BUY 1 Units @0.0000						
04/30/2018	***-**-30IN - GEORGE, PAMELA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR004340	BUY 1 Units @0.0000						
04/30/2018	***-**-39IN - ZEITLER JR, JOHN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR004367	BUY 1 Units @0.0000						
04/30/2018	***-**-005J - ANDREWS, BEVERLY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
04/30/2018	***-**-477J - MARKS, WILLIAM	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
04/30/2018	***-**-715O - HELBER, DEBORAH	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010334	BUY 1 Units @0.0000						
04/30/2018	***-**-619O - SMITH, VIOLA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010701	BUY 1 Units @0.0000						
04/30/2018	***-**-800O - THOEN, MARY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010726	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



COMMISSION STATEMENT

April 30, 2018

MICHAEL MINTER
4102 W. Linebaugh Avenue
Suite 200
Tampa, FL 33624

BROKER #: 145
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

ADJUSTMENTS (continued)

*** BROKER TRANSACTIONS TOTAL ***	\$1,728,115.74	\$4,331.42	\$0.00	\$4,331.42	\$3,681.69
-----------------------------------	----------------	------------	--------	------------	------------

BROKER COMMISSION TOTALS

Broker Transactions	\$3,681.69
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	\$3,681.69
Year-to-date Earnings	\$112,068.79