



COMMISSION STATEMENT

July 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>								
07/24/2018	***-**-477J - MARKS, WILLIAM	GRIFFIN INST ACCESS REALESTATE FD C	8,999.99	450.00	18.00	432.00	85.0	367.20
	ACCOUNT #: LSR004642	BUY 315 Units @28.5300						
		* MUTUAL FUNDS SUBTOTAL *	\$8,999.99	\$450.00	\$18.00	\$432.00		\$367.20
<u>PRODUCT CATEGORY: RIA</u>								
08/01/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	36.14	36.14	0.00	36.14	85.0	30.72
	ACCOUNT #: 925439617	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	35.29	35.29	0.00	35.29	85.0	30.00
	ACCOUNT #: 925461710	BUY 0 Units @0.0000						
07/30/2018	***-**-30FB - GEORGE, PAMELA	SYMMETRY RIA	39,448.74	98.62	0.00	98.62	85.0	83.83
	ACCOUNT #: 511192	BUY 0 Units @3.9448						
07/30/2018	***-**-59FB - FABIAN, ROBERT	SYMMETRY RIA	42,121.65	26.62	0.00	26.62	85.0	22.63
	ACCOUNT #: 965006407	BUY 0 Units @4.2121						
07/30/2018	***-**-51FB - NOLTE, RICHARD	SYMMETRY RIA	99,674.76	249.19	0.00	249.19	85.0	211.81
	ACCOUNT #: 965007102	BUY 0 Units @9.9674						
07/30/2018	***-**-66FB - RUCK, DONALD	SYMMETRY RIA	319,064.13	797.66	0.00	797.66	85.0	678.01
	ACCOUNT #: 965008196	BUY 0 Units @31.9064						
07/30/2018	***-**-86FB - MEYER, CATHLEEN	SYMMETRY RIA	15,093.45	37.73	0.00	37.73	85.0	32.07
	ACCOUNT #: 965009989	BUY 0 Units @1.5093						
07/30/2018	***-**-16FB - MEYER, JAMES	SYMMETRY RIA	34,306.22	85.77	0.00	85.77	85.0	72.90
	ACCOUNT #: 965906803	BUY 0 Units @3.4306						
07/30/2018	***-**-80FB - SZELIGA, DIANE	SYMMETRY RIA	9,357.80	23.40	0.00	23.40	85.0	19.89
	ACCOUNT #: 965908293	BUY 0 Units @0.9357						
07/30/2018	***-**-34FB - GREINER, TODD	SYMMETRY RIA	55,478.83	138.70	0.00	138.70	85.0	117.90
	ACCOUNT #: 965910067	BUY 0 Units @5.5478						
07/30/2018	***-**-77FB - MARKS, WILLIAM	SYMMETRY RIA	95,886.59	239.72	0.00	239.72	85.0	203.76
	ACCOUNT #: 965910540	BUY 0 Units @9.5886						
07/30/2018	***-**-39FB - ZEITLER JR, JOHN	SYMMETRY RIA	301,366.42	753.42	0.00	753.42	85.0	640.41
	ACCOUNT #: 965911881	BUY 0 Units @30.1366						
07/30/2018	***-**-62FB - ZEITLER,	SYMMETRY RIA	27,279.11	68.20	0.00	68.20	85.0	57.97
	ACCOUNT #: 965911883	BUY 0 Units @2.7279						
07/30/2018	***-**-39FB - ZEITLER JR, JOHN	SYMMETRY RIA	29,544.11	73.86	0.00	73.86	85.0	62.78
	ACCOUNT #: 965911886	BUY 0 Units @2.9544						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/30/2018	***-**-34FB - GREINER, TODD	SYMMETRY RIA	115,560.53	288.90	0.00	288.90	85.0	245.57
	ACCOUNT #: 965912207	BUY 0 Units @11.5560						
07/30/2018	***-**-30FB - RUSCH, SUSAN	SYMMETRY RIA	117,851.07	294.63	0.00	294.63	85.0	250.44
	ACCOUNT #: 965912283	BUY 0 Units @11.7851						
07/30/2018	***-**-51FB - NOLTE, RICHARD	SYMMETRY RIA	1,118.55	2.55	0.00	2.55	85.0	2.17
	ACCOUNT #: 965913719	BUY 0 Units @0.1118						
07/30/2018	***-**-29FB - LASKOWSKI, MARK	SYMMETRY RIA	183,093.73	457.74	0.00	457.74	85.0	389.08
	ACCOUNT #: 965913778	BUY 0 Units @18.3093						
07/30/2018	***-**-92FB - LASKOWSKI,	SYMMETRY RIA	85,715.56	214.29	0.00	214.29	85.0	182.15
	ACCOUNT #: 965913962	BUY 0 Units @8.5715						
07/30/2018	***-**-24FB - SCHOLL, DOROTHY	SYMMETRY RIA	23,471.87	58.68	0.00	58.68	85.0	49.88
	ACCOUNT #: 965915010	BUY 0 Units @2.3471						
07/30/2018	***-**-80FB - SZELIGA, DIANE	SYMMETRY RIA	45,314.24	113.29	0.00	113.29	85.0	96.30
	ACCOUNT #: 965915641	BUY 0 Units @4.5314						
* RIA SUBTOTAL *			\$1,640,818.79	\$4,094.40	\$0.00	\$4,094.40		\$3,480.27
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/30/2018	***-**-981I - WARD, WILLIAM	SAMMONS MF TRAILS	0.00	10.69	0.00	10.69	85.0	9.09
	ACCOUNT #: 7200023782	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.69	\$0.00	\$10.69		\$9.09
		*** BROKER TRANSACTIONS TOTAL ***	\$1,649,818.78	\$4,555.09	\$18.00	\$4,537.09		\$3,856.56

BROKER COMMISSION TOTALS

Broker Transactions	\$3,856.56
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	\$3,856.56
Year-to-date Earnings	\$126,762.20