



COMMISSION STATEMENT

August 20, 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>								
08/13/2018	***-**-78IN - ZEITLER, LAURA	GRIFFIN INST ACCESS REALESTATE FD C	141,600.01	5,664.00	18.00	5,646.00	85.0	4,799.10
	ACCOUNT #: LSR005932	BUY 4988 Units @28.3900						
08/13/2018	***-**-8805 - PETRELLA, DONALD	GRIFFIN INST ACCESS REALESTATE FD C	106,800.00	4,272.00	18.00	4,254.00	85.0	3,615.90
	ACCOUNT #: LSR012796	BUY 3762 Units @28.3900						
08/13/2018	***-**-8805 - PETRELLA, DONALD	GRIFFIN INST ACCESS REALESTATE FD C	-106,800.00	-4,272.00	-18.00	-4,254.00	85.0	-3,615.90
	ACCOUNT #: LSR012796	CANCEL 3762 Units @28.3900						
08/13/2018	***-**-8805 - PETRELLA, DONALD	GRIFFIN INST ACCESS REALESTATE FD C	106,800.00	4,272.00	18.00	4,254.00	85.0	3,615.90
	ACCOUNT #: LSR012796	BUY 3762 Units @28.3900						
08/14/2018	***-**-30IO - LEADER, KEVIN	GRIFFIN INST ACCESS REALESTATE FD C	1,349.99	67.50	18.00	49.50	85.0	42.08
	ACCOUNT #: LSR011689	BUY 47 Units @28.7300						
08/15/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	200.01	8.50	3.00	5.50	85.0	4.68
	ACCOUNT #: LSR004367	BUY 11 Units @17.6000						
* MUTUAL FUNDS SUBTOTAL *			\$249,950.01	\$10,012.00	\$57.00	\$9,955.00		\$8,461.76

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

/ /	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH INCOME CLASS F1	0.00	1.52	0.00	1.52	85.0	1.29
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
/ /	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME MUNI CLASS F1	0.00	1.23	0.00	1.23	85.0	1.05
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
/ /	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME TRUST-C	0.00	0.49	0.00	0.49	85.0	0.42
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
/ /	***-**-26IO - MINTER, MICHAEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	6.35	0.00	6.35	85.0	5.40
	ACCOUNT #: LSF000283	BUY 1 Units @0.0000						
/ /	***-**-30IN - GEORGE, PAMELA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.40	0.00	1.40	85.0	1.19
	ACCOUNT #: LSR004340	BUY 1 Units @0.0000						
/ /	***-**-477J - MARKS, WILLIAM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	10.93	0.00	10.93	85.0	9.29
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
/ /	***-**-84TR - LOSKORN TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	8.10	0.00	8.10	85.0	6.89
	ACCOUNT #: LSR005975	BUY 1 Units @0.0000						
/ /	***-**-6420 - DUSCHEK, RUTH	GRIFFIN INST ACCESS REALESTATE FD C	0.00	22.56	0.00	22.56	85.0	19.18
	ACCOUNT #: LSR011633	BUY 1 Units @0.0000						
/ /	***-**-30IO - LEADER, KEVIN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	10.66	0.00	10.66	85.0	9.06
	ACCOUNT #: LSR011689	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-33TR - FUNNEL TRUST, ACCOUNT #: LSR011863	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	27.53	0.00	27.53	85.0	23.40
/ /	***-**-5480 - FULFORD, ALICE ACCOUNT #: LSR011889	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	15.18	0.00	15.18	85.0	12.90
/ /	***-**-6450 - MARTINO, DANIEL ACCOUNT #: LSR012017	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	9.92	0.00	9.92	85.0	8.43
/ /	***-**-62IO - ROBERSON, PAMELA ACCOUNT #: LSR012156	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	5.05	0.00	5.05	85.0	4.29
/ /	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	17.64	0.00	17.64	85.0	14.99
/ /	***-**-477J - MARKS, WILLIAM ACCOUNT #: LSR004642	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	85.0	1.74
/ /	***-**-84TR - LOSKORN TTEE, ACCOUNT #: LSR005975	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.05	0.00	6.05	85.0	5.14
/ /	***-**-30IO - LEADER, KEVIN ACCOUNT #: LSR011689	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.30	0.00	6.30	85.0	5.36
/ /	***-**-645I - MARTINO, DANIEL ACCOUNT #: LSR012016	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	8.02	0.00	8.02	85.0	6.82
/ /	***-**-62IO - ROBERSON, PAMELA ACCOUNT #: LSR012156	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	4.12	0.00	4.12	85.0	3.50
/ /	***-**-005J - ANDREWS, BEVERLY ACCOUNT #: LSR004430	GROWTH FUND OF AMERICA CLASS F BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	85.0	1.07
/ /	***-**-430I - GRYNSPAN, ELLEN ACCOUNT #: LSR012131	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	85.0	0.35
/ /	***-**-39IN - ZEITLER JR, JOHN ACCOUNT #: LSR004367	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	85.0	1.45
/ /	***-**-26IN - DIBENEDETTO, ACCOUNT #: LSR004448	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	4.97	0.00	4.97	85.0	4.22
/ /	***-**-26IN - DIBENEDETTO, ACCOUNT #: LSR004448	LIFESTYLE BALANCED PORTFOLIO C BUY 1 Units @0.0000	0.00	5.52	0.00	5.52	85.0	4.69
08/20/2018	***-**-23IO - SANCHEZ, BARBARA ACCOUNT #: 7200019918	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	85.0	3.73



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/20/2018	***-**-256I - FERENCE, RICHARD	SAMMONS MF TRAILS	0.00	15.87	0.00	15.87	85.0	13.49
	ACCOUNT #: 7200020258	BUY 0 Units @0.0000						
/ /	***-**-477J - MARKS, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	12.10	0.00	12.10	85.0	10.29
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
/ /	***-**-78IN - ZEITLER, LAURA	THE INCOME FUND OF AMERICA-A	0.00	3.40	0.00	3.40	85.0	2.89
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
/ /	***-**-005J - ANDREWS, BEVERLY	THE INCOME FUND OF AMERICA-F1	0.00	2.18	0.00	2.18	85.0	1.85
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
/ /	***-**-78IN - ZEITLER, LAURA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.30	0.00	4.30	85.0	3.66
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$221.21	\$0.00	\$221.21		\$188.03
*** BROKER TRANSACTIONS TOTAL ***			\$249,950.01	\$10,233.21	\$57.00	\$10,176.21		\$8,649.79

BROKER COMMISSION TOTALS

Broker Transactions	\$8,649.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$60.56
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$8,710.35
Year-to-date Earnings	\$143,085.72