



COMMISSION STATEMENT

June 04, 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>								
05/30/2018	***-**-7150 - HELBER, DEBORAH	FIDELITY CONTRA FUND	1,200.05	3.00	0.00	3.00	85.0	2.55
	ACCOUNT #: LSR010334	SELL 9 Units @131.1100						
		* MUTUAL FUNDS SUBTOTAL *	\$1,200.05	\$3.00	\$0.00	\$3.00		\$2.55
<u>PRODUCT CATEGORY: STOCKS</u>								
05/29/2018	***-**-4300 - GRYNSPAN, ELLEN	BERKSHIRE HATHAWAY INC DEL CL B NEW	4,536.00	54.00	18.00	36.00	85.0	30.60
	ACCOUNT #: LSR012109	SELL 24 Units @189.0000						
		* STOCKS SUBTOTAL *	\$4,536.00	\$54.00	\$18.00	\$36.00		\$30.60
<u>PRODUCT CATEGORY: RIA</u>								
06/01/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	35.21	35.21	0.00	35.21	85.0	29.93
	ACCOUNT #: 925461710	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	39.57	39.57	0.00	39.57	85.0	33.63
	ACCOUNT #: 925439617	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$74.78	\$74.78	\$0.00	\$74.78		\$63.56
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-7150 - 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						
05/31/2018	***-**-6190 - 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						
05/31/2018	***-**-8000 - 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)								
05/31/2018	***-**-981I - WARD, WILLIAM	SAMMONS MF TRAILS	0.00	10.71	0.00	10.71	85.0	9.10
	ACCOUNT #: 7200023782	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.71	\$0.00	\$10.71		\$9.10
		*** BROKER TRANSACTIONS TOTAL ***	\$5,810.83	\$142.49	\$18.00	\$124.49		\$105.81

BROKER COMMISSION TOTALS

Broker Transactions	\$105.81
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	\$105.81
Year-to-date Earnings	\$115,730.65