



COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u>								
06/18/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH INCOME CLASS F1	0.00	1.51	0.00	1.51	85.0	1.28
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
06/18/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME MUNI CLASS F1	0.00	1.22	0.00	1.22	85.0	1.04
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
06/18/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME TRUST-C	0.00	0.48	0.00	0.48	85.0	0.41
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
06/18/2018	***-**-26IO - MINTER, MICHAEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	6.22	0.00	6.22	85.0	5.29
	ACCOUNT #: LSF000283	BUY 1 Units @0.0000						
06/18/2018	***-**-30IN - GEORGE, PAMELA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.37	0.00	1.37	85.0	1.16
	ACCOUNT #: LSR004340	BUY 1 Units @0.0000						
06/18/2018	***-**-477J - MARKS, WILLIAM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	10.25	0.00	10.25	85.0	8.71
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
06/18/2018	***-**-84TR - LOSKORN TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	8.04	0.00	8.04	85.0	6.83
	ACCOUNT #: LSR005975	BUY 1 Units @0.0000						
06/18/2018	***-**-642O - DUSCHEK, RUTH	GRIFFIN INST ACCESS REALESTATE FD C	0.00	22.10	0.00	22.10	85.0	18.79
	ACCOUNT #: LSR011633	BUY 1 Units @0.0000						
06/18/2018	***-**-30IO - LEADER, KEVIN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	10.45	0.00	10.45	85.0	8.88
	ACCOUNT #: LSR011689	BUY 1 Units @0.0000						
06/18/2018	***-**-33TR - FUNNEL TRUST,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	26.98	0.00	26.98	85.0	22.93
	ACCOUNT #: LSR011863	BUY 1 Units @0.0000						
06/18/2018	***-**-548O - FULFORD, ALICE	GRIFFIN INST ACCESS REALESTATE FD C	0.00	14.87	0.00	14.87	85.0	12.64
	ACCOUNT #: LSR011889	BUY 1 Units @0.0000						
06/18/2018	***-**-645O - MARTINO, DANIEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	9.72	0.00	9.72	85.0	8.26
	ACCOUNT #: LSR012017	BUY 1 Units @0.0000						
06/18/2018	***-**-62IO - ROBERSON, PAMELA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.95	0.00	4.95	85.0	4.21
	ACCOUNT #: LSR012156	BUY 1 Units @0.0000						
06/18/2018	***-**-897O - BENTLEY, DONNA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	17.28	0.00	17.28	85.0	14.69
	ACCOUNT #: LSR012396	BUY 1 Units @0.0000						
06/18/2018	***-**-477J - MARKS, WILLIAM	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	2.02	0.00	2.02	85.0	1.72
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
06/18/2018	***-**-84TR - LOSKORN TTEE,	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	6.06	0.00	6.06	85.0	5.15
	ACCOUNT #: LSR005975	BUY 1 Units @0.0000						



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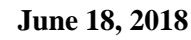
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-30IO - LEADER, KEVIN	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	6.21	0.00	6.21	85.0	5.28
	ACCOUNT #: LSR011689	BUY 1 Units @0.0000						
06/18/2018	***-**-645I - MARTINO, DANIEL	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	7.91	0.00	7.91	85.0	6.72
	ACCOUNT #: LSR012016	BUY 1 Units @0.0000						
06/18/2018	***-**-62IO - ROBERSON, PAMELA	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	4.07	0.00	4.07	85.0	3.46
	ACCOUNT #: LSR012156	BUY 1 Units @0.0000						
06/18/2018	***-**-005J - ANDREWS, BEVERLY	GROWTH FUND OF AMERICA CLASS F	0.00	1.21	0.00	1.21	85.0	1.03
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
06/18/2018	***-**-1968 - HIGGINS, MICHAEL	JOHN HANCOCK 529 TRAILS	0.00	12.96	0.00	12.96	85.0	11.02
	ACCOUNT #: 00207170298	BUY 0 Units @0.0000						
06/18/2018	***-**-11IN - GRECO, TONY	JOHN HANCOCK 529 TRAILS	0.00	10.41	0.00	10.41	85.0	8.85
	ACCOUNT #: 00207189841	BUY 0 Units @0.0000						
06/18/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	1.54	0.00	1.54	85.0	1.31
	ACCOUNT #: LSR004367	BUY 1 Units @0.0000						
06/18/2018	***-**-26IN - DIBENEDETTO,	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.87	0.00	2.87	85.0	2.44
	ACCOUNT #: LSR004448	BUY 1 Units @0.0000						
06/18/2018	***-**-26IN - DIBENEDETTO,	LIFESTYLE BALANCED PORTFOLIO C	0.00	13.74	0.00	13.74	85.0	11.68
	ACCOUNT #: LSR004448	BUY 1 Units @0.0000						
06/18/2018	***-**-256I - FERENCCE, RICHARD	SAMMONS MF TRAILS	0.00	16.47	0.00	16.47	85.0	14.00
	ACCOUNT #: 7200020258	BUY 0 Units @0.0000						
06/18/2018	***-**-15TI - HELBER, DEBORAH	SAMMONS MF TRAILS	0.00	54.26	0.00	54.26	85.0	46.12
	ACCOUNT #: 7200020728	BUY 0 Units @0.0000						
06/18/2018	***-**-477J - MARKS, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	11.61	0.00	11.61	85.0	9.87
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
06/18/2018	***-**-78IN - ZEITLER, LAURA	THE INCOME FUND OF AMERICA-A	0.00	3.36	0.00	3.36	85.0	2.86
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
06/18/2018	***-**-005J - ANDREWS, BEVERLY	THE INCOME FUND OF AMERICA-F1	0.00	2.17	0.00	2.17	85.0	1.84
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
06/18/2018	***-**-78IN - ZEITLER, LAURA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.20	0.00	4.20	85.0	3.57
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$296.51	\$0.00	\$296.51		\$252.04
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$296.51	\$0.00	\$296.51		\$252.04



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$252.04
						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		\$252.04
						Year-to-date Earnings		\$119,251.40