



COMMISSION STATEMENT

July 02, 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>								
06/27/2018	***-**-7150 - HELBER, DEBORAH	FIDELITY CONTRA FUND	1,200.05	3.00	0.00	3.00	85.0	2.55
	ACCOUNT #: LSR010334	SELL 9 Units @130.7100						
		* MUTUAL FUNDS SUBTOTAL *	\$1,200.05	\$3.00	\$0.00	\$3.00		\$2.55
<u>PRODUCT CATEGORY: RIA</u>								
07/02/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	37.93	37.93	0.00	37.93	85.0	32.24
	ACCOUNT #: 925439617	BUY 0 Units @0.0000						
07/02/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	35.39	35.39	0.00	35.39	85.0	30.08
	ACCOUNT #: 925461710	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$73.32	\$73.32	\$0.00	\$73.32		\$62.32
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$1,273.37	\$76.32	\$0.00	\$76.32		\$64.87



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BROKER COMMISSION TOTALS

Broker Transactions	\$64.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$23.07
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$87.94
Year-to-date Earnings	\$119,251.40