

COMMISSION STATEMENT

September 03, 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
		BROKER TR	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS		_					
08/29/201	8 ***-**-7150 - HELBER, DEBORAH	FIDELITY CONTRA FUND	1,200.00	3.00	0.00	3.00	85.0	2.55
	ACCOUNT #: LSR010334	SELL 85 Units @14.1700	,					
		* MUTUAL FUNDS SUBTOTAL *	\$1,200.00	\$3.00	\$0.00	\$3.00		\$2.55
PRODUCT	CATEGORY: VARIABLE ANNUITIES	5						
08/21/201	8 ***-**-778I - ZEITLER, LAURA	JACKSON NAT PERS II OPT B 0-80 BUY 1 Units @82000.0000	82,356.04	4,117.80	0.00	4,117.80	85.0	3,500.13
		* VARIABLE ANNUITIES SUBTOTAL *	\$82,356.04	\$4,117.80	\$0.00	\$4,117.80		\$3,500.13
PRODUCT	CATEGORY: RIA							
09/04/201	8 ***-**-59FB - FABIAN, ROBERT ACCOUNT #: 925439617	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.69	34.69	0.00	34.69	85.0	29.49
09/04/201	8 ***-**-59FB - FABIAN, ROBERT ACCOUNT #: 925461710	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.51	35.51	0.00	35.51	85.0	30.18
		* RIA SUBTOTAL *	\$70.20	\$70.20	\$0.00	\$70.20		\$59.67
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS						
08/30/2018	8 ***-**-981I - WARD, WILLIAM ACCOUNT #: 7200023782	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	10.51	0.00	10.51	85.0	8.93
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.51	\$0.00	\$10.51		\$8.93
		*** BROKER TRANSACTIONS TOTAL ***	\$83,626.24	\$4,201.51	\$0.00	\$4,201.51		\$3,571.28



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSI	ION RATE	BROKER COMMISSION
						BROKER C	COMMISSION	TOTALS
					Brok	er Transac	tions	\$3,571.28
					Spl	it Transac	tions	\$0.00
					Overri	de Transac	tions	\$0.00
						Adjust	ments	\$0.00
						Payroll	Draw	\$0.00
						Base S	alary	\$0.00
					Prior	Period Ba	lance	\$5.22
					F	INRA Asses	sment	\$0.00
						SIPC Asses	sment	\$0.00
					Net Co	mmission E	arned	\$3,576.50
					Year-t	o-date Ear	nings	\$146,662.22