

COMMISSION STATEMENT

November 12, 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 TRA	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS		_					
11/06/201	8 ***-**-6450 - MARTINO, DANIEL ACCOUNT #: LSR012017	GRIFFIN INST ACCESS REALESTATE FD C SELL 111 Units @26.9800	2,999.99	0.00	18.00	-18.00	100.0	-18.00
11/02/201	8 ***-**-39IN - ZEITLER JR, JOHN ACCOUNT #: LSR004367	N LIFESTYLE AGGRESSIVE PORTFOLIO A SELL 188 Units @16.0000	3,000.00	0.00	18.00	-18.00	100.0	-18.00
		* MUTUAL FUNDS SUBTOTAL *	\$5,999.99	\$0.00	\$36.00	\$-36.00		\$-36.00
PRODUCT	CATEGORY: RIA							
11/12/201	8 ***-**-59FB - FABIAN, ROBERT ACCOUNT #: 925439617	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	30.05	30.05	0.00	30.05	85.0	25.54
11/12/201	8 ***-**-59FB - FABIAN, ROBERT ACCOUNT #: 925461710	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.03	34.03	0.00	34.03	85.0	28.93
		* RIA SUBTOTAL *	\$64.08	\$64.08	\$0.00	\$64.08		\$54.47
		*** BROKER TRANSACTIONS TOTAL ***	\$6,064.07	\$64.08	\$36.00	\$28.08		\$18.47
					<u> </u>	BROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$18.47
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
			se Retain for You LL BE NO PAYMENT		Balance Forward			\$18.47
					Year-to	-date Earnings		\$167,367.16