



# COMMISSION STATEMENT

## February 26, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/20/2018	***-**-477J - MARKS, WILLIAM	GRIFFIN INST ACCESS REALESTATE FD C	25,000.00	1,250.00	18.00	1,232.00	85.0	1,047.20
	ACCOUNT #: LSR004642	BUY 887 Units @28.1800						
02/20/2018	***-**-897O - BENTLEY, DONNA	GRIFFIN INST ACCESS REALESTATE FD C	84,600.00	4,230.00	18.00	4,212.00	85.0	3,580.20
	ACCOUNT #: LSR012396	BUY 3002 Units @28.1800						
02/15/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	200.00	8.50	3.00	5.50	85.0	4.68
	ACCOUNT #: LSR004367	BUY 11 Units @17.8000						
02/26/2018	***-**-23IO - SANCHEZ, BARBARA	LIVEWELL MUTUAL FUND	0.00	4.28	0.00	4.28	85.0	3.64
	ACCOUNT #: 7200019918	BUY 0 Units @0.0000						
02/26/2018	***-**-981I - WARD, WILLIAM	LIVEWELL MUTUAL FUND	0.00	11.07	0.00	11.07	85.0	9.41
	ACCOUNT #: 7200023782	BUY 0 Units @0.0000						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$109,800.00</b>	<b>\$5,503.85</b>	<b>\$39.00</b>	<b>\$5,464.85</b>		<b>\$4,645.13</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/20/2018	***-**-26IN - MINTER, MICHAEL	PACIFIC LIFE SE5-NYB DTCC	150.43	3.01	0.00	3.01	85.0	2.56
	ACCOUNT #: VP71062870	BUY 0 Units @0.0000						
02/20/2018	***-**-26IN - MINTER, MICHAEL	PACIFIC LIFE SE5-NYB DTCC	156.57	3.13	0.00	3.13	85.0	2.66
	ACCOUNT #: VP71062870	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$307.00</b>	<b>\$6.14</b>	<b>\$0.00</b>	<b>\$6.14</b>		<b>\$5.22</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/20/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH INCOME CLASS F1	0.00	1.56	0.00	1.56	85.0	1.33
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
02/20/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME MUNI CLASS F1	0.00	1.23	0.00	1.23	85.0	1.05
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
02/20/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME TRUST-C	0.00	0.50	0.00	0.50	85.0	0.43
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/20/2018	***-**-26IO - MINTER, MICHAEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	6.14	0.00	6.14	85.0	5.22
	ACCOUNT #: LSF000283	BUY 1 Units @0.0000						
02/20/2018	***-**-30IN - GEORGE, PAMELA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.35	0.00	1.35	85.0	1.15
	ACCOUNT #: LSR004340	BUY 1 Units @0.0000						
02/20/2018	***-**-477J - MARKS, WILLIAM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	5.07	0.00	5.07	85.0	4.31
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-6420 - DUSCHEK, RUTH	GRIFFIN INST ACCESS REALESTATE FD C	0.00	21.80	0.00	21.80	85.0	18.53
	ACCOUNT #: LSR011633	BUY 1 Units @0.0000						
02/20/2018	***-**-30IO - LEADER, KEVIN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	10.30	0.00	10.30	85.0	8.76
	ACCOUNT #: LSR011689	BUY 1 Units @0.0000						
02/20/2018	***-**-33TR - FUNNEL TRUST,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	26.61	0.00	26.61	85.0	22.62
	ACCOUNT #: LSR011863	BUY 1 Units @0.0000						
02/20/2018	***-**-5480 - FULFORD, ALICE	GRIFFIN INST ACCESS REALESTATE FD C	0.00	14.67	0.00	14.67	85.0	12.47
	ACCOUNT #: LSR011889	BUY 1 Units @0.0000						
02/20/2018	***-**-6450 - MARTINO, DANIEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	9.58	0.00	9.58	85.0	8.14
	ACCOUNT #: LSR012017	BUY 1 Units @0.0000						
02/20/2018	***-**-62IO - ROBERSON, PAMELA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.88	0.00	4.88	85.0	4.15
	ACCOUNT #: LSR012156	BUY 1 Units @0.0000						
02/20/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-84TR - LOSKORN TTEE, ACCOUNT #: LSR005975	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.14	0.00	6.14	85.0	5.22
02/20/2018	***-**-30IO - LEADER, KEVIN ACCOUNT #: LSR011689	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.20	0.00	6.20	85.0	5.27
02/20/2018	***-**-645I - MARTINO, DANIEL ACCOUNT #: LSR012016	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	7.90	0.00	7.90	85.0	6.72
02/20/2018	***-**-62IO - ROBERSON, PAMELA ACCOUNT #: LSR012156	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	4.06	0.00	4.06	85.0	3.45
02/20/2018	***-**-005J - ANDREWS, BEVERLY ACCOUNT #: LSR004430	GROWTH FUND OF AMERICA CLASS F BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	85.0	1.01
02/20/2018	***-**-39IN - ZEITLER JR, JOHN ACCOUNT #: LSR004367	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	85.0	1.05
02/20/2018	***-**-26IN - DIBENEDETTO, ACCOUNT #: LSR004448	LIFESTYLE BALANCED PORTFOLIO C BUY 1 Units @0.0000	0.00	25.83	0.00	25.83	85.0	21.96
02/20/2018	***-**-477J - MARKS, WILLIAM ACCOUNT #: LSR004642	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	11.45	0.00	11.45	85.0	9.73
02/20/2018	***-**-78IN - ZEITLER, LAURA ACCOUNT #: LSR005932	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.48	0.00	3.48	85.0	2.96
02/20/2018	***-**-005J - ANDREWS, BEVERLY ACCOUNT #: LSR004430	THE INCOME FUND OF AMERICA-F1 BUY 1 Units @0.0000	0.00	2.26	0.00	2.26	85.0	1.92
02/20/2018	***-**-78IN - ZEITLER, LAURA ACCOUNT #: LSR005932	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	4.31	0.00	4.31	85.0	3.66
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$187.80</b>	<b>\$0.00</b>	<b>\$187.80</b>		<b>\$159.66</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
02/19/2018	***-**-26CL - MINTER, CLIENTS ACCOUNT #: VP66066680	PACIFIC LIFE EXCE 5A DTCC BUY 0 Units @0.0000	0.00	9.49	0.00	9.49	85.0	8.07
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$9.49</b>	<b>\$0.00</b>	<b>\$9.49</b>		<b>\$8.07</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$110,107.00</b>	<b>\$5,707.28</b>	<b>\$39.00</b>	<b>\$5,668.28</b>		<b>\$4,818.08</b>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$4,818.08									
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 \$4,818.08									
Year-to-date Earnings \$0.00									