



COMMISSION STATEMENT

July 23, 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>								
07/16/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	199.99	8.50	3.00	5.50	85.0	4.68
	ACCOUNT #: LSR004367	BUY 11 Units @17.8900						
		* MUTUAL FUNDS SUBTOTAL *	\$199.99	\$8.50	\$3.00	\$5.50		\$4.68
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/18/2018	***-**-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						
07/18/2018	***-**-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						
		* VARIABLE ANNUITIES SUBTOTAL *	\$307.00	\$6.14	\$0.00	\$6.14		\$5.22
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH INCOME CLASS F1	0.00	1.47	0.00	1.47	85.0	1.25
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
07/23/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME MUNI CLASS F1	0.00	1.18	0.00	1.18	85.0	1.00
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
07/23/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME TRUST-C	0.00	0.47	0.00	0.47	85.0	0.40
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
07/23/2018	***-**-26IO - MINTER, MICHAEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	6.09	0.00	6.09	85.0	5.18
	ACCOUNT #: LSF000283	BUY 1 Units @0.0000						
07/23/2018	***-**-30IN - GEORGE, PAMELA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.34	0.00	1.34	85.0	1.14
	ACCOUNT #: LSR004340	BUY 1 Units @0.0000						
07/23/2018	***-**-477J - MARKS, WILLIAM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	10.04	0.00	10.04	85.0	8.53
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
07/23/2018	***-**-84TR - LOSKORN TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	7.84	0.00	7.84	85.0	6.66
	ACCOUNT #: LSR005975	BUY 1 Units @0.0000						
07/23/2018	***-**-642O - DUSCHEK, RUTH	GRIFFIN INST ACCESS REALESTATE FD C	0.00	21.63	0.00	21.63	85.0	18.39
	ACCOUNT #: LSR011633	BUY 1 Units @0.0000						
07/23/2018	***-**-30IO - LEADER, KEVIN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	10.23	0.00	10.23	85.0	8.70
	ACCOUNT #: LSR011689	BUY 1 Units @0.0000						
07/23/2018	***-**-33TR - FUNNEL TRUST,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	26.41	0.00	26.41	85.0	22.45
	ACCOUNT #: LSR011863	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-5480 - FULFORD, ALICE	GRIFFIN INST ACCESS REALESTATE FD C	0.00	14.56	0.00	14.56	85.0	12.38
	ACCOUNT #: LSR011889	BUY 1 Units @0.0000						
07/23/2018	***-**-6450 - MARTINO, DANIEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	9.51	0.00	9.51	85.0	8.08
	ACCOUNT #: LSR012017	BUY 1 Units @0.0000						
07/23/2018	***-**-62IO - ROBERSON, PAMELA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.84	0.00	4.84	85.0	4.11
	ACCOUNT #: LSR012156	BUY 1 Units @0.0000						
07/23/2018	***-**-8970 - BENTLEY, DONNA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	16.92	0.00	16.92	85.0	14.38
	ACCOUNT #: LSR012396	BUY 1 Units @0.0000						
07/23/2018	***-**-477J - MARKS, WILLIAM	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	1.95	0.00	1.95	85.0	1.66
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
07/23/2018	***-**-84TR - LOSKORN TTEE,	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	5.86	0.00	5.86	85.0	4.98
	ACCOUNT #: LSR005975	BUY 1 Units @0.0000						
07/23/2018	***-**-30IO - LEADER, KEVIN	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	6.01	0.00	6.01	85.0	5.11
	ACCOUNT #: LSR011689	BUY 1 Units @0.0000						
07/23/2018	***-**-645I - MARTINO, DANIEL	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	7.65	0.00	7.65	85.0	6.50
	ACCOUNT #: LSR012016	BUY 1 Units @0.0000						
07/23/2018	***-**-62IO - ROBERSON, PAMELA	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	3.93	0.00	3.93	85.0	3.34
	ACCOUNT #: LSR012156	BUY 1 Units @0.0000						
07/23/2018	***-**-005J - ANDREWS, BEVERLY	GROWTH FUND OF AMERICA CLASS F	0.00	1.20	0.00	1.20	85.0	1.02
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
07/23/2018	***-**-430I - GRYNSPAN, ELLEN	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.40	0.00	0.40	85.0	0.34
	ACCOUNT #: LSR012131	BUY 1 Units @0.0000						
07/17/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	1.58	0.00	1.58	85.0	1.34
	ACCOUNT #: LSR004367	BUY 1 Units @0.0000						
07/17/2018	***-**-26IN - DIBENEDETTO,	LIFESTYLE BALANCED PORTFOLIO A	0.00	4.80	0.00	4.80	85.0	4.08
	ACCOUNT #: LSR004448	BUY 1 Units @0.0000						
07/17/2018	***-**-26IN - DIBENEDETTO,	LIFESTYLE BALANCED PORTFOLIO C	0.00	5.34	0.00	5.34	85.0	4.54
	ACCOUNT #: LSR004448	BUY 1 Units @0.0000						
07/23/2018	***-**-256I - FERENGE, RICHARD	SAMMONS MF TRAILS	0.00	16.09	0.00	16.09	85.0	13.68
	ACCOUNT #: 7200020258	BUY 0 Units @0.0000						
07/23/2018	***-**-477J - MARKS, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	11.55	0.00	11.55	85.0	9.82
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-78IN - ZEITLER, LAURA	THE INCOME FUND OF AMERICA-A	0.00	3.27	0.00	3.27	85.0	2.78
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
07/23/2018	***-**-005J - ANDREWS, BEVERLY	THE INCOME FUND OF AMERICA-F1	0.00	2.10	0.00	2.10	85.0	1.79
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
07/23/2018	***-**-78IN - ZEITLER, LAURA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.12	0.00	4.12	85.0	3.50
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$208.38	\$0.00	\$208.38		\$177.13
*** BROKER TRANSACTIONS TOTAL ***			\$506.99	\$223.02	\$3.00	\$220.02		\$187.03

BROKER COMMISSION TOTALS

Broker Transactions	\$187.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$68.19
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$255.22
Year-to-date Earnings	\$122,905.64