

March 05, 2018

MICHAEL MINTER

4102 W. Linebaugh Avenue Suite 200 Tampa, FL 33624 BROKER #: 145

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	NSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
02/27/2018 ***-**-7150 - HELBER, DEBORAH ACCOUNT #: LSR010334		FIDELITY CONTRA FUND SELL 9 Units @129.9500	1,199.96	3.00	0.00	3.00	85.0	2.55
		* MUTUAL FUNDS SUBTOTAL *	\$1,199.96	\$3.00	\$0.00	\$3.00		\$2.55
PRODUCT	CATEGORY: VARIABLE ANNUITIES	3						
03/01/20	18 ***-**-26CL - MINTER, CLIENTS ACCOUNT #: VP66066680	PACIFIC LIFE EXCE 5A DTCC BUY 0 Units @0.0000	100.00	2.00	0.00	2.00	85.0	1.70
02/28/20	18 ***-**-77IN - SEILER, MARION ACCOUNT #: VP71075000	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	445.00	8.90	0.00	8.90	85.0	7.57
02/28/203	18 ***-**-77IN - SEILER, MARION ACCOUNT #: VP71075000	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	55.00	1.65	0.00	1.65	85.0	1.40
		* VARIABLE ANNUITIES SUBTOTAL *	\$600.00	\$12.55	\$0.00	\$12.55		\$10.67
PRODUCT	CATEGORY: VARIABLE ANNUITY	12B1 TRAILS						
02/28/20	18 ***-**-880I - SZELIGA, DIANE ACCOUNT #: 1200553620	JACKSON 468511480 BUY 0 Units @0.0000	0.00	211.73	0.00	211.73	85.0	179.97
02/28/203	18 ***-**-805I - PETRELLA, DONALI ACCOUNT #: 1200267171	D JACKSON 468511514 BUY 0 Units @0.0000	0.00	183.81	0.00	183.81	85.0	156.24
02/28/20	18 ***-**-5201 - HENNIG, BEVERLY ACCOUNT #: 029009403A	JACKSON 468511852 BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	85.0	3.57
02/28/203	18 ***-**-97IN - BERRY, GRACE ACCOUNT #: 1010381360	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	132.47	0.00	132.47	85.0	112.60
02/28/20	18 ***-**-016I - MEYER, JAMES ACCOUNT #: 1011161002	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	371.18	0.00	371.18	85.0	315.50
02/28/20	18 ***-**-4771 - MARKS, WILLIAM ACCOUNT #: 1014425566	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	249.21	0.00	249.21	85.0	211.83
02/28/20	18 ***-**-62IN - KLEIN, STEPHAN ACCOUNT #: 1014841764	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	284.81	0.00	284.81	85.0	242.09
02/28/20	18 ***-**-15TI - HELBER, DEBORAH ACCOUNT #: 1014841780	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	155.42	0.00	155.42	85.0	132.11
02/28/20	18 ***-**-7551 - WATSON, MARK ACCOUNT #: 1014883980	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	144.43	0.00	144.43	85.0	122.77



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		BROKER TRANSACTI	ONS (continu	ued)				
PRODUCT	CATEGORY: VARIABLE ANNUITY	12B1 TRAILS (continued)						
02/28/201	.8 ***-**-023I - ROGALSKI, PAMEL/ ACCOUNT #: 1200962678	A JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	87.81	0.00	87.81	85.0	74.64
02/28/201	8 ***-**-767I - DECLUTE, ROBERT ACCOUNT #: 1200963682	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	292.44	0.00	292.44	85.0	248.57
02/28/201	8 ***-**-951I - NOLTE, RICHARD ACCOUNT #: 1201076147	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	168.87	0.00	168.87	85.0	143.54
02/28/201	.8 ***-**-441I - MEYER, BERND ACCOUNT #: 1201123439	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	107.04	0.00	107.04	85.0	90.98
02/28/201	8 ***-**-0240 - SCHOLL, DOROTHY ACCOUNT #: 1201183687	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	76.00	0.00	76.00	85.0	64.60
02/28/201	8 ***-**-2560 - SCHOLL, MELISSA ACCOUNT #: 1201183695	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	60.37	0.00	60.37	85.0	51.31
02/28/201	8 ***-**-256X - SCHOLL, MELISSA ACCOUNT #: 1201183709	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	32.47	0.00	32.47	85.0	27.60
02/28/201	.8 ***-**-464I - DIBENEDETTO, ACCOUNT #: 1201301388	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	64.00	0.00	64.00	85.0	54.40
02/28/201	.8 ***-**-462I - MAMO, GEORGE ACCOUNT #: 1201315770	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	104.48	0.00	104.48	85.0	88.81
02/28/201	8 ***-**-86FB - MEYER, CATHLEEN ACCOUNT #: 1201396931	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	171.64	0.00	171.64	85.0	145.89
02/28/201	8 ***-**-78IN - ZEITLER, LAURA ACCOUNT #: 70006525	JOHN HANCOCK 41013R406 BUY 0 Units @0.0000	0.00	34.80	0.00	34.80	85.0	29.58
02/28/201	.8 ***-**-9590 - FABIAN, ROBERT ACCOUNT #: 70021582	JOHN HANCOCK 41013R687 BUY 0 Units @0.0000	0.00	130.34	0.00	130.34	85.0	110.79
02/28/201	.8 ***-**-668I - LOSKORN, BRADLEY ACCOUNT #: 70062935	Y JOHN HANCOCK 41013R687 BUY 0 Units @0.0000	0.00	151.60	0.00	151.60	85.0	128.86
02/28/201	8 ***-**-786I - QUINN, JOSEPH ACCOUNT #: 2778586	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	267.37	0.00	267.37	85.0	227.26
02/28/201	8 ***-**-642I - LESLIE, MARILYN ACCOUNT #: 70051841	JOHN HANCOCK VENTURE 7 BUY 0 Units @0.0000	0.00	86.46	0.00	86.46	85.0	73.49
02/28/201	.8 ***-**-77IN - SEILER, MARION ACCOUNT #: VP71075000	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	85.0	2.34



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				BROKER	TRANSACTIONS	(continu	ued)				
	CATEGORY: VARIABLE			<u> </u>							
02/28/201	18 ***-**-668I - LOSKOR ACCOUNT #: 101613477	•	PERSPECTIVE BUY 0 Units			0.00	51.05	0.00	51.05	85.0	43.39
02/28/201	18 ***-**-23IO - SANCHE ACCOUNT #: 101699464	•	PERSPECTIVE BUY 0 Units			0.00	73.48	0.00	73.48	85.0	62.46
02/28/201	18 ***-**-256I - FERENC ACCOUNT #: 101709194	•	PERSPECTIVE BUY 0 Units			0.00	121.53	0.00	121.53	85.0	103.30
02/28/201	L8 ***-**-837I - WALSH, ACCOUNT #: 101712677		PERSPECTIVE BUY 0 Units			0.00	32.85	0.00	32.85	85.0	27.92
02/28/201	L8 ***-**-981I - WARD, ACCOUNT #: 101792225		PERSPECTIVE BUY 0 Units			0.00	23.24	0.00	23.24	85.0	19.75
02/28/201	18 ***-**-603I - AMBROS ACCOUNT #: 101801932	•	PERSPECTIVE BUY 0 Units			0.00	105.11	0.00	105.11	85.0	89.34
02/28/201	18 ***-**-026I - AMBROS ACCOUNT #: 101801933	, -	PERSPECTIVE BUY 0 Units			0.00	48.77	0.00	48.77	85.0	41.45
		* VAR	IABLE ANNUIT	Y 12B1 TRAILS	SUBTOTAL *	\$0.00	\$4,031.73	\$0.00	\$4,031.73		\$3,426.95
			*** BROKE	R TRANSACTION	S TOTAL ***	\$1,799.96	\$4,047.28	\$0.00	\$4,047.28		\$3,440.17



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						BROKER COMM	ISSION	TOTALS
					Brok	er Transaction	s	\$3,440.17
					Spl	it Transaction	s	\$0.00
					Overri	de Transaction	s	\$0.00
						Adjustment	s	\$0.00
						Payroll Dra	W	\$0.00
						Base Salar	У	\$0.00
					Prior	Period Balanc	е	\$0.00
					F	INRA Assessmen	t	\$0.00
						SIPC Assessmen	t	\$0.00
		ת	lease Retain for Yo	ur Bogorda				
			WILL BE NO PAYMENT			Balance Forwar	d	\$0.00
					Year-t	o-date Earning	s	\$0.00