



COMMISSION STATEMENT

January 22, 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>								
01/16/2018	***-**-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 @18.0800						
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$8.50	\$3.00	\$5.50		\$4.68
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/17/2018	***-**-0120 - GOLEMBIEWSKI,	JACKSON NATIONAL PERSPECTIVE II NY	200,000.00	10,000.00	0.00	10,000.00	85.0	8,500.00
	ACCOUNT #: 1201682543	BUY 0 Units @0.0000						
01/18/2018	***-**-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						
01/18/2018	***-**-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						
		* VARIABLE ANNUITIES SUBTOTAL *	\$200,307.00	\$10,006.14	\$0.00	\$10,006.14		\$8,505.22
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/19/2018	***-**-15TI - HELBER, DEBORAH	LIVEWELL MUTUAL FUND	0.00	29.52	0.00	29.52	85.0	25.09
	ACCOUNT #: 7200020728	BUY 0 Units @0.0000						
01/19/2018	***-**-15TI - HELBER, DEBORAH	LIVEWELL MUTUAL FUND	0.00	53.90	0.00	53.90	85.0	45.82
	ACCOUNT #: 7200020728	BUY 0 Units @0.0000						
01/19/2018	***-**-15TI - HELBER, DEBORAH	LIVEWELL MUTUAL FUND	0.00	-29.52	0.00	-29.52	85.0	-25.09
	ACCOUNT #: 7200020728	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$0.00	\$53.90	\$0.00	\$53.90		\$45.82
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/22/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH INCOME CLASS F1	0.00	1.55	0.00	1.55	85.0	1.32
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
01/22/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME MUNI CLASS F1	0.00	1.24	0.00	1.24	85.0	1.05
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
01/22/2018	***-**-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						
01/22/2018	***-**-26IO - MINTER, MICHAEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	6.12	0.00	6.12	85.0	5.20
	ACCOUNT #: LSF000283	BUY 1 Units @0.0000						
01/22/2018	***-**-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						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
01/22/2018	***-**-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						
01/22/2018	***-**-84TR - LOSKORN TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	8.09	0.00	8.09	85.0	6.88
	ACCOUNT #: LSR005975	BUY 1 Units @0.0000						
01/22/2018	***-**-642O - DUSCHEK, RUTH	GRIFFIN INST ACCESS REALESTATE FD C	0.00	21.75	0.00	21.75	85.0	18.49
	ACCOUNT #: LSR011633	BUY 1 Units @0.0000						
01/22/2018	***-**-30IO - LEADER, KEVIN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	10.28	0.00	10.28	85.0	8.74
	ACCOUNT #: LSR011689	BUY 1 Units @0.0000						
01/22/2018	***-**-33TR - FUNNEL TRUST,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	26.55	0.00	26.55	85.0	22.57
	ACCOUNT #: LSR011863	BUY 1 Units @0.0000						
01/22/2018	***-**-548O - FULFORD, ALICE	GRIFFIN INST ACCESS REALESTATE FD C	0.00	14.64	0.00	14.64	85.0	12.44
	ACCOUNT #: LSR011889	BUY 1 Units @0.0000						
01/22/2018	***-**-645O - MARTINO, DANIEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	9.56	0.00	9.56	85.0	8.13
	ACCOUNT #: LSR012017	BUY 1 Units @0.0000						
01/22/2018	***-**-62IO - ROBERSON, PAMELA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	4.87	0.00	4.87	85.0	4.14
	ACCOUNT #: LSR012156	BUY 1 Units @0.0000						
01/22/2018	***-**-477J - MARKS, WILLIAM	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	2.00	0.00	2.00	85.0	1.70
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
01/22/2018	***-**-84TR - LOSKORN TTEE,	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	6.13	0.00	6.13	85.0	5.21
	ACCOUNT #: LSR005975	BUY 1 Units @0.0000						
01/22/2018	***-**-30IO - LEADER, KEVIN	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	6.11	0.00	6.11	85.0	5.19
	ACCOUNT #: LSR011689	BUY 1 Units @0.0000						
01/22/2018	***-**-645I - MARTINO, DANIEL	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	7.80	0.00	7.80	85.0	6.63
	ACCOUNT #: LSR012016	BUY 1 Units @0.0000						
01/22/2018	***-**-62IO - ROBERSON, PAMELA	GRIGGIN INSTL ACCESS CREDIT FND CL	0.00	4.01	0.00	4.01	85.0	3.41
	ACCOUNT #: LSR012156	BUY 1 Units @0.0000						
01/22/2018	***-**-005J - ANDREWS, BEVERLY	GROWTH FUND OF AMERICA CLASS F	0.00	1.17	0.00	1.17	85.0	0.99
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
01/16/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	1.06	0.00	1.06	85.0	0.90
	ACCOUNT #: LSR004367	BUY 1 Units @0.0000						
01/16/2018	***-**-26IN - DIBENEDETTO,	LIFESTYLE BALANCED PORTFOLIO C	0.00	25.09	0.00	25.09	85.0	21.33
	ACCOUNT #: LSR004448	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-477J - MARKS, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	10.78	0.00	10.78	85.0	9.16
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
01/22/2018	***-**-78IN - ZEITLER, LAURA	THE INCOME FUND OF AMERICA-A	0.00	3.37	0.00	3.37	85.0	2.86
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
01/22/2018	***-**-005J - ANDREWS, BEVERLY	THE INCOME FUND OF AMERICA-F1	0.00	2.23	0.00	2.23	85.0	1.90
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
01/22/2018	***-**-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	\$185.44	\$0.00	\$185.44		\$157.63
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/19/2018	***-**-26IN - MINTER, MICHAEL	PACIFIC LIFE SE5-NYB DTCC	0.00	12.52	0.00	12.52	85.0	10.64
	ACCOUNT #: VP71062870	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$12.52	\$0.00	\$12.52		\$10.64
	*** BROKER TRANSACTIONS TOTAL ***		\$200,507.00	\$10,266.50	\$3.00	\$10,263.50		\$8,723.99

BROKER COMMISSION TOTALS

Broker Transactions	\$8,723.99
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	\$8,723.99
Year-to-date Earnings	\$30,237.06