



COMMISSION STATEMENT

April 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>								
04/16/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	200.01	8.50	3.00	5.50	85.0	4.68
	ACCOUNT #: LSR004367	BUY 11 Units @17.6000						
		* MUTUAL FUNDS SUBTOTAL *	\$200.01	\$8.50	\$3.00	\$5.50		\$4.68
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/11/2018	***-**-9590 - FABIAN, ROBERT	JACKSON NAT PERS II OPT B 0-80	433,653.55	21,682.68	0.00	21,682.68	85.0	18,430.28
		BUY 1 Units @440000.000						
04/18/2018	***-**-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						
04/18/2018	***-**-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 *	\$433,960.55	\$21,688.82	\$0.00	\$21,688.82		\$18,435.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH INCOME CLASS F1	0.00	1.53	0.00	1.53	85.0	1.30
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
04/23/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME MUNI CLASS F1	0.00	1.22	0.00	1.22	85.0	1.04
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
04/23/2018	***-**-005J - ANDREWS, BEVERLY	AMERICAN HIGH-INCOME TRUST-C	0.00	0.49	0.00	0.49	85.0	0.42
	ACCOUNT #: LSR004430	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-477J - MARKS, WILLIAM	GRIFFIN INST ACCESS REALESTATE FD C	0.00	10.11	0.00	10.11	85.0	8.59
	ACCOUNT #: LSR004642	BUY 1 Units @0.0000						
04/23/2018	***-**-84TR - LOSKORN TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	8.01	0.00	8.01	85.0	6.81
	ACCOUNT #: LSR005975	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-33TR - FUNNEL TRUST, ACCOUNT #: LSR011863	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	26.61	0.00	26.61	85.0	22.62
04/23/2018	***-**-5480 - FULFORD, ALICE ACCOUNT #: LSR011889	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	14.67	0.00	14.67	85.0	12.47
04/23/2018	***-**-6450 - MARTINO, DANIEL ACCOUNT #: LSR012017	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	9.59	0.00	9.59	85.0	8.15
04/23/2018	***-**-62IO - ROBERSON, PAMELA ACCOUNT #: LSR012156	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	4.88	0.00	4.88	85.0	4.15
04/23/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	17.05	0.00	17.05	85.0	14.49
04/23/2018	***-**-477J - MARKS, WILLIAM ACCOUNT #: LSR004642	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	85.0	1.70
04/23/2018	***-**-84TR - LOSKORN TTEE, ACCOUNT #: LSR005975	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.09	0.00	6.09	85.0	5.18
04/23/2018	***-**-30IO - LEADER, KEVIN ACCOUNT #: LSR011689	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	6.15	0.00	6.15	85.0	5.23
04/23/2018	***-**-645I - MARTINO, DANIEL ACCOUNT #: LSR012016	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	7.83	0.00	7.83	85.0	6.66
04/23/2018	***-**-62IO - ROBERSON, PAMELA ACCOUNT #: LSR012156	GRIGGIN INSTL ACCESS CREDIT FND CL BUY 1 Units @0.0000	0.00	4.02	0.00	4.02	85.0	3.42
04/23/2018	***-**-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
04/23/2018	***-**-23IO - SANCHEZ, BARBARA ACCOUNT #: 7200019918	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	4.31	0.00	4.31	85.0	3.66
04/23/2018	***-**-256I - FERENGE, RICHARD ACCOUNT #: 7200020258	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	16.65	0.00	16.65	85.0	14.15
04/23/2018	***-**-477J - MARKS, WILLIAM ACCOUNT #: LSR004642	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	11.46	0.00	11.46	85.0	9.74
04/23/2018	***-**-78IN - ZEITLER, LAURA ACCOUNT #: LSR005932	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.35	0.00	3.35	85.0	2.85
04/23/2018	***-**-005J - ANDREWS, BEVERLY ACCOUNT #: LSR004430	THE INCOME FUND OF AMERICA-F1 BUY 1 Units @0.0000	0.00	2.17	0.00	2.17	85.0	1.84



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-78IN - ZEITLER, LAURA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.15	0.00	4.15	85.0	3.53
	ACCOUNT #: LSR005932	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$203.12	\$0.00	\$203.12		\$172.67
		*** BROKER TRANSACTIONS TOTAL ***	\$434,160.56	\$21,900.44	\$3.00	\$21,897.44		\$18,612.85

BROKER COMMISSION TOTALS

Broker Transactions	\$18,612.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$87.23
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$18,700.08
Year-to-date Earnings	\$108,387.10