



COMMISSION STATEMENT

February 12, 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: STOCKS</u>								
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	ISHARES CORE S&P MID-CAP ETF AVERAG SELL 71 Units @190.8860	13,552.91	9.00	16.42	-7.42	100.0	-7.42
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	ISHARES CORE S&P SMALL-CAP ETF EXEC SELL 175 Units @77.0600	13,485.50	9.00	18.50	-9.50	100.0	-9.50
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	ISHARES CORE TOTAL US BOND MARKET E SELL 31 Units @107.0650	3,319.02	0.53	15.62	-15.09	100.0	-15.09
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	ISHARES CORE TOTAL US BOND MARKET E SELL 500 Units @107.0650	53,532.50	8.47	10.00	-1.53	100.0	-1.53
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	ISHARES IBOX HIGH YIELD CORPORATE SELL 183 Units @86.3360	15,799.49	9.00	18.66	-9.66	100.0	-9.66
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	ISHARES INC CORE MSCI EMERGING MKTS SELL 185 Units @59.2660	10,964.21	9.00	18.70	-9.70	100.0	-9.70
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	ISHARES JP MORGAN USD EMERGING MARK SELL 54 Units @113.8850	6,149.79	9.00	16.08	-7.08	100.0	-7.08
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	ISHARES S&P 500 GROWTH ETF EXEC ON SELL 421 Units @159.8600	67,301.06	9.00	23.42	-14.42	100.0	-14.42
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	ISHARES S&P 500 VALUE ETF EXEC ON M SELL 536 Units @115.7150	62,023.24	9.00	25.72	-16.72	100.0	-16.72
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	ISHARES TIPS BOND ETF EXEC ON MULT SELL 113 Units @112.2030	12,678.94	9.00	17.26	-8.26	100.0	-8.26
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	ISHARES TRUST CORE MSCI EAFE ETF SELL 504 Units @67.4460	33,992.78	9.00	25.08	-16.08	100.0	-16.08
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	VANGUARD BD INDEX FD INC LONG TERM SELL 35 Units @90.6000	3,171.00	2.33	15.70	-13.37	100.0	-13.37
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	VANGUARD BD INDEX FD INC LONG TERM SELL 100 Units @90.6000	9,060.00	6.67	2.00	4.67	85.0	3.97
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	VANGUARD BD INDEX FD INC SHORT TERM SELL 196 Units @78.5600	15,397.76	9.00	18.92	-9.92	100.0	-9.92
02/05/2018	***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	VANGUARD INDEX FDS VANGUARD REIT ET SELL 75 Units @76.9840	5,773.80	9.00	16.50	-7.50	100.0	-7.50
* STOCKS SUBTOTAL *			\$326,202.00	\$117.00	\$258.58	\$-141.58		\$-142.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
01/22/2018	***-**-6897 - BENTLEY, DONNA	JACKSON NATIONAL PERSPECTIVE II BUY 1 Units @360000.000	258,692.27	12,934.61	0.00	12,934.61	85.0	10,994.42
		* VARIABLE ANNUITIES SUBTOTAL *	\$258,692.27	\$12,934.61	\$0.00	\$12,934.61		\$10,994.42
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/12/2018	***-**-1968 - HIGGINS, MICHAEL	JOHN HANCOCK 529 TRAILS ACCOUNT #: 00207170298 BUY 0 Units @0.0000	0.00	13.17	0.00	13.17	85.0	11.19
02/12/2018	***-**-111N - GRECO, TONY	JOHN HANCOCK 529 TRAILS ACCOUNT #: 00207189841 BUY 0 Units @0.0000	0.00	10.02	0.00	10.02	85.0	8.52
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$23.19	\$0.00	\$23.19		\$19.71
		*** BROKER TRANSACTIONS TOTAL ***	\$584,894.27	\$13,074.80	\$258.58	\$12,816.22		\$10,871.85

BROKER COMMISSION TOTALS

Broker Transactions	\$10,871.85
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	\$10,871.85
Year-to-date Earnings	\$10,871.85