



COMMISSION STATEMENT

February 05, 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>								
01/30/2018	***-**-7150 - HELBER, DEBORAH	FIDELITY CONTRA FUND	1,200.06	3.00	0.00	3.00	85.0	2.55
	ACCOUNT #: LSR010334	SELL 9 Units @133.3400						
		* MUTUAL FUNDS SUBTOTAL *	\$1,200.06	\$3.00	\$0.00	\$3.00		\$2.55
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/29/2018	***-**-537I - HERING, KARL	JACKSON NATIONAL PERSPECTIVE II NY	164,342.88	3,286.86	0.00	3,286.86	85.0	2,793.83
	ACCOUNT #: 1201677140	BUY 0 Units @0.0000						
02/01/2018	***-**-26CL - MINTER, CLIENTS	PACIFIC LIFE EXCE 5A DTCC	100.00	2.00	0.00	2.00	85.0	1.70
	ACCOUNT #: VP66066680	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$164,442.88	\$3,288.86	\$0.00	\$3,288.86		\$2,795.53
<u>PRODUCT CATEGORY: RIA</u>								
01/31/2018	***-**-30FB - GEORGE, PAMELA	SYMMETRY RIA	39,994.83	99.99	0.00	99.99	85.0	84.99
	ACCOUNT #: 511192	BUY 0 Units @3.9994						
01/31/2018	***-**-59FB - FABIAN, ROBERT	SYMMETRY RIA	61,960.01	154.90	0.00	154.90	85.0	131.67
	ACCOUNT #: 965006407	BUY 0 Units @6.1960						
01/31/2018	***-**-51FB - NOLTE, RICHARD	SYMMETRY RIA	101,054.50	252.64	0.00	252.64	85.0	214.74
	ACCOUNT #: 965007102	BUY 0 Units @10.1054						
01/31/2018	***-**-66FB - RUCK, DONALD	SYMMETRY RIA	323,864.46	809.66	0.00	809.66	85.0	688.21
	ACCOUNT #: 965008196	BUY 0 Units @32.3864						
01/31/2018	***-**-86FB - MEYER, CATHLEEN	SYMMETRY RIA	24,318.76	60.80	0.00	60.80	85.0	51.68
	ACCOUNT #: 965009989	BUY 0 Units @2.4318						
01/31/2018	***-**-16FB - MEYER, JAMES	SYMMETRY RIA	101,003.10	252.51	0.00	252.51	85.0	214.63
	ACCOUNT #: 965906803	BUY 0 Units @10.1003						
01/31/2018	***-**-80FB - SZELIGA, DIANE	SYMMETRY RIA	20,424.17	51.06	0.00	51.06	85.0	43.40
	ACCOUNT #: 965908293	BUY 0 Units @2.0424						
01/31/2018	***-**-34FB - GREINER, TODD	SYMMETRY RIA	54,418.84	136.05	0.00	136.05	85.0	115.64
	ACCOUNT #: 965910067	BUY 0 Units @5.4418						
01/31/2018	***-**-77FB - MARKS, WILLIAM	SYMMETRY RIA	127,679.00	319.20	0.00	319.20	85.0	271.32
	ACCOUNT #: 965910540	BUY 0 Units @12.7679						
01/31/2018	***-**-39FB - ZEITLER JR, JOHN	SYMMETRY RIA	305,329.92	763.33	0.00	763.33	85.0	648.83
	ACCOUNT #: 965911881	BUY 0 Units @30.5329						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
01/31/2018	***-**-62FB - ZEITLER, ACCOUNT #: 965911883	SYMMETRY RIA BUY 0 Units @2.7653	27,653.93	69.14	0.00	69.14	85.0	58.77
01/31/2018	***-**-39FB - ZEITLER JR, JOHN ACCOUNT #: 965911886	SYMMETRY RIA BUY 0 Units @2.9957	29,957.25	74.89	0.00	74.89	85.0	63.66
01/31/2018	***-**-34FB - GREINER, TODD ACCOUNT #: 965912207	SYMMETRY RIA BUY 0 Units @11.7159	117,159.86	292.90	0.00	292.90	85.0	248.97
01/31/2018	***-**-30FB - RUSCH, SUSAN ACCOUNT #: 965912283	SYMMETRY RIA BUY 0 Units @11.9495	119,495.41	298.74	0.00	298.74	85.0	253.93
01/31/2018	***-**-51FB - NOLTE, RICHARD ACCOUNT #: 965913719	SYMMETRY RIA BUY 0 Units @0.6584	6,584.78	16.46	0.00	16.46	85.0	13.99
01/31/2018	***-**-29FB - LASKOWSKI, MARK ACCOUNT #: 965913778	SYMMETRY RIA BUY 0 Units @18.2582	182,582.99	456.46	0.00	456.46	85.0	387.99
01/31/2018	***-**-92FB - LASKOWSKI, ACCOUNT #: 965913962	SYMMETRY RIA BUY 0 Units @8.6723	86,723.35	216.81	0.00	216.81	85.0	184.29
01/31/2018	***-**-24FB - SCHOLL, DOROTHY ACCOUNT #: 965915010	SYMMETRY RIA BUY 0 Units @3.5861	35,861.57	89.66	0.00	89.66	85.0	76.21
01/31/2018	***-**-80FB - SZELIGA, DIANE ACCOUNT #: 965915641	SYMMETRY RIA BUY 0 Units @4.5925	45,925.22	114.81	0.00	114.81	85.0	97.59
* RIA SUBTOTAL *			\$1,811,991.95	\$4,530.01	\$0.00	\$4,530.01		\$3,850.51
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/05/2018	***-**-62IN - KLEIN, STEPHAN ACCOUNT #: 7200010115	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	19.23	0.00	19.23	85.0	16.35
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.23	\$0.00	\$19.23		\$16.35
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/31/2018	***-**-880I - SZELIGA, DIANE ACCOUNT #: 1200553620	JACKSON 468511480 BUY 0 Units @0.0000	0.00	220.95	0.00	220.95	85.0	187.81
01/31/2018	***-**-805I - PETRELLA, DONALD ACCOUNT #: 1200267171	JACKSON 468511514 BUY 0 Units @0.0000	0.00	190.78	0.00	190.78	85.0	162.16
01/31/2018	***-**-520I - HENNIG, BEVERLY ACCOUNT #: 029009403A	JACKSON 468511852 BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	85.0	3.73



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
01/31/2018	***-**-97IN - BERRY, GRACE ACCOUNT #: 1010381360	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	136.71	0.00	136.71	85.0	116.20
01/31/2018	***-**-016I - MEYER, JAMES ACCOUNT #: 1011161002	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	387.17	0.00	387.17	85.0	329.09
01/31/2018	***-**-477I - MARKS, WILLIAM ACCOUNT #: 1014425566	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	260.95	0.00	260.95	85.0	221.81
01/31/2018	***-**-62IN - KLEIN, STEPHAN ACCOUNT #: 1014841764	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	298.46	0.00	298.46	85.0	253.69
01/31/2018	***-**-15TI - HELBER, DEBORAH ACCOUNT #: 1014841780	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	162.57	0.00	162.57	85.0	138.18
01/31/2018	***-**-755I - WATSON, MARK ACCOUNT #: 1014883980	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	152.62	0.00	152.62	85.0	129.73
01/31/2018	***-**-023I - ROGALSKI, PAMELA ACCOUNT #: 1200962678	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	91.67	0.00	91.67	85.0	77.92
01/31/2018	***-**-767I - DECLUTE, ROBERT ACCOUNT #: 1200963682	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	305.30	0.00	305.30	85.0	259.51
01/31/2018	***-**-951I - NOLTE, RICHARD ACCOUNT #: 1201076147	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	176.32	0.00	176.32	85.0	149.87
01/31/2018	***-**-441I - MEYER, BERND ACCOUNT #: 1201123439	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	112.88	0.00	112.88	85.0	95.95
01/31/2018	***-**-0240 - SCHOLL, DOROTHY ACCOUNT #: 1201183687	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	79.25	0.00	79.25	85.0	67.36
01/31/2018	***-**-2560 - SCHOLL, MELISSA ACCOUNT #: 1201183695	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	62.97	0.00	62.97	85.0	53.52
01/31/2018	***-**-256X - SCHOLL, MELISSA ACCOUNT #: 1201183709	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	33.86	0.00	33.86	85.0	28.78
01/31/2018	***-**-464I - DIBENEDETTO, ACCOUNT #: 1201301388	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	66.72	0.00	66.72	85.0	56.71
01/31/2018	***-**-462I - MAMO, GEORGE ACCOUNT #: 1201315770	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	108.92	0.00	108.92	85.0	92.58
01/31/2018	***-**-86FB - MEYER, CATHLEEN ACCOUNT #: 1201396931	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	179.18	0.00	179.18	85.0	152.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
01/31/2018	***-**-78IN - ZEITLER, LAURA	JOHN HANCOCK 41013R406	0.00	35.78	0.00	35.78	85.0	30.41
	ACCOUNT #: 70006525	BUY 0 Units @0.0000						
01/31/2018	***-**-9590 - FABIAN, ROBERT	JOHN HANCOCK 41013R687	0.00	134.97	0.00	134.97	85.0	114.72
	ACCOUNT #: 70021582	BUY 0 Units @0.0000						
01/31/2018	***-**-668I - LOSKORN, BRADLEY	JOHN HANCOCK 41013R687	0.00	158.74	0.00	158.74	85.0	134.93
	ACCOUNT #: 70062935	BUY 0 Units @0.0000						
01/31/2018	***-**-786I - QUINN, JOSEPH	JOHN HANCOCK VENTURE 2006	0.00	276.14	0.00	276.14	85.0	234.72
	ACCOUNT #: 2778586	BUY 0 Units @0.0000						
01/31/2018	***-**-642I - LESLIE, MARILYN	JOHN HANCOCK VENTURE 7	0.00	89.30	0.00	89.30	85.0	75.91
	ACCOUNT #: 70051841	BUY 0 Units @0.0000						
01/31/2018	***-**-668I - LOSKORN, BRADLEY	PERSPECTIVE II DTCC	0.00	53.24	0.00	53.24	85.0	45.25
	ACCOUNT #: 1016134773	BUY 0 Units @0.0000						
01/31/2018	***-**-23IO - SANCHEZ, BARBARA	PERSPECTIVE II DTCC	0.00	76.61	0.00	76.61	85.0	65.12
	ACCOUNT #: 1016994649	BUY 0 Units @0.0000						
01/31/2018	***-**-256I - FERENGE, RICHARD	PERSPECTIVE II DTCC	0.00	127.19	0.00	127.19	85.0	108.11
	ACCOUNT #: 1017091944	BUY 0 Units @0.0000						
01/31/2018	***-**-837I - WALSH, JOHN	PERSPECTIVE II DTCC	0.00	34.38	0.00	34.38	85.0	29.22
	ACCOUNT #: 1017126772	BUY 0 Units @0.0000						
01/31/2018	***-**-981I - WARD, WILLIAM	PERSPECTIVE II DTCC	0.00	24.22	0.00	24.22	85.0	20.59
	ACCOUNT #: 1017922250	BUY 0 Units @0.0000						
01/31/2018	***-**-603I - AMBROSE, PHILIP	PERSPECTIVE II DTCC	0.00	109.95	0.00	109.95	85.0	93.46
	ACCOUNT #: 1018019325	BUY 0 Units @0.0000						
01/31/2018	***-**-026I - AMBROSE, CHERYL	PERSPECTIVE II DTCC	0.00	51.04	0.00	51.04	85.0	43.38
	ACCOUNT #: 1018019333	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,203.23	\$0.00	\$4,203.23		\$3,572.72
*** BROKER TRANSACTIONS TOTAL ***			\$1,977,634.89	\$12,044.33	\$0.00	\$12,044.33		\$10,237.66



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS									
							Broker Transactions		\$10,237.66
							Split Transactions		\$0.00
							Override Transactions		\$0.00
							Adjustments		\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
							Prior Period Balance		\$47.40
							FINRA Assessment		\$0.00
							SIPC Assessment		\$0.00
							Net Commission Earned		\$10,285.06
							Year-to-date Earnings		\$8,258.77