

**January 08, 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: VARIABLE ANNUITIES	3						
01/02/201	8 ***-**-26CL - MINTER, CLIENTS ACCOUNT #: VP66066880	PACIFIC LIFE EXCE 5A DTCC BUY 0 Units @0.0000	100.00	2.00	0.00	2.00	85.0	1.70
		* VARIABLE ANNUITIES SUBTOTAL *	\$100.00	\$2.00	\$0.00	\$2.00		\$1.70
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	TRAILS						
01/02/201	8 ***-**-2610 - MINTER, MICHAEL ACCOUNT #: LSF000283	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/02/201	.8 ***-**-6190 - SMITH, VIOLA ACCOUNT #: LSR010701	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/02/201	8 ***-**-8000 - THOEN, MARY ACCOUNT #: LSR010726	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/02/201	.8 ***-**-30IN - GEORGE, PAMELA ACCOUNT #: LSR004340	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/02/201	8 ***-**-39IN - ZEITLER JR, JOHN ACCOUNT #: LSR004367	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/02/201	8 ***-**-005J - ANDREWS, BEVERLY ACCOUNT #: LSR004430	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/02/201	8 ***-**-26IN - DIBENEDETTO, ACCOUNT #: LSR004448	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/02/201	8 ***-**-477J - MARKS, WILLIAM ACCOUNT #: LSR004642	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/02/201	8 ***-**-7150 - HELBER, DEBORAH ACCOUNT #: LSR010334	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/08/201	8 ***-**-62IN - KLEIN, STEPHAN ACCOUNT #: 7200010115	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	18.50	0.00	18.50	85.0	15.73
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$18.50	\$0.00	\$18.50		\$15.73
PRODUCT	CATEGORY: VARIABLE ANNUITY 1	12B1 TRAILS						
12/31/201	.7 ***-**-880I - SZELIGA, DIANE ACCOUNT #: 1200553620	JACKSON 468511480 BUY 0 Units @0.0000	0.00	214.09	0.00	214.09	85.0	181.98
12/31/201	7 ***-**-805I - PETRELLA, DONALI ACCOUNT #: 1200267171	D JACKSON 468511514 BUY 0 Units @0.0000	0.00	184.22	0.00	184.22	85.0	156.59



**January 08, 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 TRANSACTI	ONS (continu	ıed)				
	CATEGORY: VARIABLE ANNUITY							
12/31/201	L7 ***-**-5201 - HENNIG, BEVERLY ACCOUNT #: 029009403A	JACKSON 468511852 BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	85.0	3.62
12/31/201	L7 ***-**-97IN - BERRY, GRACE ACCOUNT #: 1010381360	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	131.90	0.00	131.90	85.0	112.12
12/31/201	17 ***-**-016I - MEYER, JAMES ACCOUNT #: 1011161002	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	374.98	0.00	374.98	85.0	318.73
12/31/201	17 ***-**-477I - MARKS, WILLIAM ACCOUNT #: 1014425566	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	252.67	0.00	252.67	85.0	214.77
12/31/201	17 ***-**-62IN - KLEIN, STEPHAN ACCOUNT #: 1014841764	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	288.99	0.00	288.99	85.0	245.64
12/31/201	17 ***-**-15TI - HELBER, DEBORAH ACCOUNT #: 1014841780	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	157.41	0.00	157.41	85.0	133.80
12/31/201	17 ***-**-7551 - WATSON, MARK ACCOUNT #: 1014883980	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	149.02	0.00	149.02	85.0	126.67
12/31/201	17 ***-**-023I - ROGALSKI, PAMEL ACCOUNT #: 1200962678	A JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	88.86	0.00	88.86	85.0	75.53
12/31/201	17 ***-**-767I - DECLUTE, ROBERT ACCOUNT #: 1200963682	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	295.99	0.00	295.99	85.0	251.59
12/31/201	17 ***-**-951I - NOLTE, RICHARD ACCOUNT #: 1201076147	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	170.97	0.00	170.97	85.0	145.32
12/31/201	17 ***-**-441I - MEYER, BERND ACCOUNT #: 1201123439	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	110.53	0.00	110.53	85.0	93.95
12/31/201	L7 ***-**-0240 - SCHOLL, DOROTHY ACCOUNT #: 1201183687	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	76.75	0.00	76.75	85.0	65.24
12/31/201	17 ***-**-2560 - SCHOLL, MELISSA ACCOUNT #: 1201183695	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	61.00	0.00	61.00	85.0	51.85
12/31/201	17 ***-**-256X - SCHOLL, MELISSA ACCOUNT #: 1201183709	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	32.79	0.00	32.79	85.0	27.87
12/31/201	17 ***-**-464I - DIBENEDETTO, ACCOUNT #: 1201301388	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	64.60	0.00	64.60	85.0	54.91
12/31/201	17 ***-**-462I - MAMO, GEORGE ACCOUNT #: 1201315770	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	105.45	0.00	105.45	85.0	89.63



**January 08, 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 TRANSAC	CTIONS (contin	ued)				
PRODUCT	CATEGORY: VARIABLE ANNUITY	12B1 TRAILS (continued)						
12/31/201	7 ***-**-86FB - MEYER, CATHLER ACCOUNT #: 1201396931	N JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	173.66	0.00	173.66	85.0	147.61
12/31/201	7 ***-**-78IN - ZEITLER, LAURA ACCOUNT #: 70006525	JOHN HANCOCK 41013R406 BUY 0 Units @0.0000	0.00	35.11	0.00	35.11	85.0	29.84
12/31/201	7 ***-**-9590 - FABIAN, ROBERT ACCOUNT #: 70021582	JOHN HANCOCK 41013R687 BUY 0 Units @0.0000	0.00	130.71	0.00	130.71	85.0	111.10
12/31/201	7 ***-**-668I - LOSKORN, BRADI ACCOUNT #: 70062935	EY JOHN HANCOCK 41013R687 BUY 0 Units @0.0000	0.00	152.62	0.00	152.62	85.0	129.73
12/31/201	7 ***-**-786I - QUINN, JOSEPH ACCOUNT #: 2778586	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	270.38	0.00	270.38	85.0	229.82
12/31/201	7 ***-**-642I - LESLIE, MARILY ACCOUNT #: 70051841	N JOHN HANCOCK VENTURE 7 BUY 0 Units @0.0000	0.00	88.54	0.00	88.54	85.0	75.26
12/31/201	7 ***-**-668I - LOSKORN, BRADI ACCOUNT #: 1016134773	EY PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	51.73	0.00	51.73	85.0	43.97
12/31/201	7 ***-**-2310 - SANCHEZ, BARBA ACCOUNT #: 1016994649	RA PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	74.19	0.00	74.19	85.0	63.06
12/31/201	7 ***-**-256I - FERENCE, RICHA ACCOUNT #: 1017091944	RD PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	123.19	0.00	123.19	85.0	104.71
12/31/201	7 ***-**-837I - WALSH, JOHN ACCOUNT #: 1017126772	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	33.29	0.00	33.29	85.0	28.30
12/31/201	7 ***-**-981I - WARD, WILLIAM ACCOUNT #: 1017922250	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	23.53	0.00	23.53	85.0	20.00
12/31/201	7 ***-**-603I - AMBROSE, PHILI ACCOUNT #: 1018019325	P PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	106.73	0.00	106.73	85.0	90.72
12/31/201	7 ***-**-026I - AMBROSE, CHERY ACCOUNT #: 1018019333	L PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	49.41	0.00	49.41	85.0	42.00
	* 1	VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL	* \$0.00	\$4,077.57	\$0.00	\$4,077.57		\$3,465.93
		*** BROKER TRANSACTIONS TOTAL **	* \$100.00	\$4,098.07	\$0.00	\$4,098.07		\$3,483.36



**January 08, 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 COMMI	SSION	TOTALS
					Broke	er Transactions		\$3,483.36
					Spl	t Transactions		\$0.00
					Overrio	de Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					F	INRA Assessment		\$0.00
					Š	SIPC Assessment		\$0.00
					Net Cor	mmission Earned		\$3,483.36
					Year-to	o-date Earnings		\$3,608.70