

November 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
		BROKER TRA	NSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
10/30/201	8 ***-**-7150 - HELBER, DEBORAH ACCOUNT #: LSR010334	FIDELITY CONTRA FUND SELL 97 Units @12.4300	1,200.00	3.00	0.00	3.00	85.0	2.55
10/30/201	8 ***-**-8970 - BENTLEY, DONNA ACCOUNT #: LSR012396	GRIFFIN INST ACCESS REALESTATE FD C BUY 2654 Units @28.2600	75,000.01	3,000.00	18.00	2,982.00	85.0	2,534.70
		* MUTUAL FUNDS SUBTOTAL *	\$76,200.01	\$3,003.00	\$18.00	\$2,985.00		\$2,537.25
PRODUCT	CATEGORY: VARIABLE ANNUITIES	5						
11/01/201	8 ***-**-26CL - MINTER, CLIENTS ACCOUNT #: VP66066680	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: RIA							
10/31/201	8 ***-**-30FB - GEORGE, PAMELA ACCOUNT #: 511192	SYMMETRY RIA BUY 0 Units @4.0209	40,209.16	100.52	0.00	100.52	85.0	85.44
10/31/201	8 ***-**-51FB - NOLTE, RICHARD ACCOUNT #: 965007102	SYMMETRY RIA BUY 0 Units @10.1034	101,034.62	252.59	0.00	252.59	85.0	214.70
10/31/201	8 ***-**-66FB - RUCK, DONALD ACCOUNT #: 965008196	SYMMETRY RIA BUY 0 Units @32.2634	322,634.89	806.59	0.00	806.59	85.0	685.60
10/31/201	8 ***-**-86FB - MEYER, CATHLEEN ACCOUNT #: 965009989	SYMMETRY RIA BUY 0 Units @1.0770	10,770.17	26.93	0.00	26.93	85.0	22.89
10/31/201	8 ***-**-16FB - MEYER, JAMES ACCOUNT #: 965906803	SYMMETRY RIA BUY 0 Units @3.4138	34,138.28	85.35	0.00	85.35	85.0	72.55
10/31/201	8 ***-**-80FB - SZELIGA, DIANE ACCOUNT #: 965908293	SYMMETRY RIA BUY 0 Units @0.3928	3,928.62	9.82	0.00	9.82	85.0	8.35
10/31/201	8 ***-**-34FB - GREINER, TODD ACCOUNT #: 965910067	SYMMETRY RIA BUY 0 Units @5.7579	57,579.30	143.95	0.00	143.95	85.0	122.36
10/31/201	8 ***-**-77FB - MARKS, WILLIAM ACCOUNT #: 965910540	SYMMETRY RIA BUY 0 Units @9.7168	97,168.18	242.92	0.00	242.92	85.0	206.48
10/31/201	8 ***-**-39FB - ZEITLER JR, JOHN ACCOUNT #: 965911881	N SYMMETRY RIA BUY 0 Units @30.7262	307,262.11	768.16	0.00	768.16	85.0	652.94
10/31/201	8 ***-**-62FB - ZEITLER, ACCOUNT #: 965911883	SYMMETRY RIA BUY 0 Units @2.7823	27,823.09	69.56	0.00	69.56	85.0	59.13



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DDODUGE	GIFFGORY DIA (	BROKER TR	ANSACTION	S (continu	ued)				
	CATEGORY: RIA (continued)  8 ***-**-39FB - ZEITLER JR, JOHN ACCOUNT #: 965911886	SYMMETRY RIA BUY 0 Units @3.0131		30,131.10	75.33	0.00	75.33	85.0	64.03
10/31/201	8 ***-**-34FB - GREINER, TODD ACCOUNT #: 965912207	SYMMETRY RIA BUY 0 Units @7.7834		77,834.55	194.59	0.00	194.59	85.0	165.40
10/31/201	.8 ***-**-30FB - RUSCH, SUSAN ACCOUNT #: 965912283	SYMMETRY RIA BUY 0 Units @12.0152		120,152.71	300.38	0.00	300.38	85.0	255.32
10/31/201	8 ***-**-29FB - LASKOWSKI, MARK ACCOUNT #: 965913778	SYMMETRY RIA BUY 0 Units @18.7916		187,916.28	469.79	0.00	469.79	85.0	399.32
10/31/201	8 ***-**-92FB - LASKOWSKI, ACCOUNT #: 965913962	SYMMETRY RIA BUY 0 Units @8.7382		87,382.32	218.46	0.00	218.46	85.0	185.69
10/31/201	8 ***-**-24FB - SCHOLL, DOROTHY ACCOUNT #: 965915010	SYMMETRY RIA BUY 0 Units @1.7709		17,709.67	44.28	0.00	44.28	85.0	37.64
10/31/201	8 ***-**-80FB - SZELIGA, DIANE ACCOUNT #: 965915641	SYMMETRY RIA BUY 0 Units @4.6201		46,201.75	115.51	0.00	115.51	85.0	98.18
		* RIA SUB	STOTAL * \$	1,569,876.80	\$3,924.73	\$0.00	\$3,924.73		\$3,336.02
PRODUCT	CATEGORY: MUTUAL FUND 12B1 T	RAILS							
11/05/201	.8 ***-**-62IN - KLEIN, STEPHAN ACCOUNT #: 7200010115	SAMMONS MF TRAILS BUY 0 Units @0.0000		0.00	12.92	0.00	12.92	85.0	10.98
		* MUTUAL FUND 12B1 TRAILS SUB	TOTAL *	\$0.00	\$12.92	\$0.00	\$12.92		\$10.98
PRODUCT	CATEGORY: VARIABLE ANNUITY 1	2B1 TRAILS							
10/31/201	8 ***-**-880I - SZELIGA, DIANE ACCOUNT #: 1200553620	JACKSON 468511480 BUY 0 Units @0.0000		0.00	209.59	0.00	209.59	85.0	178.15
10/31/201	.8 ***-**-805I - PETRELLA, DONALD ACCOUNT #: 1200267171	JACKSON 468511514 BUY 0 Units @0.0000		0.00	164.62	0.00	164.62	85.0	139.93
10/31/201	8 ***-**-5201 - HENNIG, BEVERLY ACCOUNT #: 029009403A	JACKSON 468511852 BUY 0 Units @0.0000		0.00	4.12	0.00	4.12	85.0	3.50
10/31/201	8 ***-**-016I - MEYER, JAMES ACCOUNT #: 1011161002	JACKSON NATIONAL PERSPECTIVE BUY 0 Units @0.0000	II	0.00	370.28	0.00	370.28	85.0	314.74
10/31/201	8 ***-**-4771 - MARKS, WILLIAM ACCOUNT #: 1014425566	JACKSON NATIONAL PERSPECTIVE BUY 0 Units @0.0000	II	0.00	250.16	0.00	250.16	85.0	212.64



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PRODUCT	CATEGORY: VARIABLE ANNUITY 1	BROKER TRANSACT	IONS (continu	ued)				
	8 ***-**-62IN - KLEIN, STEPHAN ACCOUNT #: 1014841764	<u> </u>	0.00	285.38	0.00	285.38	85.0	242.57
10/31/201	8 ***-**-15TI - HELBER, DEBORAH ACCOUNT #: 1014841780	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	156.28	0.00	156.28	85.0	132.84
10/31/201	8 ***-**-7551 - WATSON, MARK ACCOUNT #: 1014883980	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	107.67	0.00	107.67	85.0	91.52
10/31/201	8 ***-**-023I - ROGALSKI, PAMELÆ ACCOUNT #: 1200962678	A JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	87.89	0.00	87.89	85.0	74.71
10/31/201	8 ***-**-767I - DECLUTE, ROBERT ACCOUNT #: 1200963682	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	270.09	0.00	270.09	85.0	229.58
10/31/201	8 ***-**-9511 - NOLTE, RICHARD ACCOUNT #: 1201076147	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	168.95	0.00	168.95	85.0	143.61
10/31/201	8 ***-**-441I - MEYER, BERND ACCOUNT #: 1201123439	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	100.60	0.00	100.60	85.0	85.51
10/31/201	8 ***-**-0240 - SCHOLL, DOROTHY ACCOUNT #: 1201183687	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	76.91	0.00	76.91	85.0	65.37
10/31/201	8 ***-**-2560 - SCHOLL, MELISSA ACCOUNT #: 1201183695	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	60.99	0.00	60.99	85.0	51.84
10/31/201	8 ***-**-256X - SCHOLL, MELISSA ACCOUNT #: 1201183709	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	31.24	0.00	31.24	85.0	26.55
10/31/201	8 ***-**-464I - DIBENEDETTO, ACCOUNT #: 1201301388	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	64.78	0.00	64.78	85.0	55.06
10/31/201	8 ***-**-462I - MAMO, GEORGE ACCOUNT #: 1201315770	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	96.58	0.00	96.58	85.0	82.09
10/31/201	8 ***-**-86FB - MEYER, CATHLEEN ACCOUNT #: 1201396931	JACKSON NATIONAL PERSPECTIVE II NY BUY 0 Units @0.0000	0.00	172.01	0.00	172.01	85.0	146.21
10/31/201	8 ***-**-97IN - BERRY, GRACE ACCOUNT #: 1010381360	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	125.40	0.00	125.40	85.0	106.59
10/31/201	8 ***-**-668I - LOSKORN, BRADLEY ACCOUNT #: 70062935	JOHN HANCOCK 41013R687 BUY 0 Units @0.0000	0.00	145.10	0.00	145.10	85.0	123.34
10/31/201	8 ***-**-786I - QUINN, JOSEPH ACCOUNT #: 2778586	JOHN HANCOCK VENTURE 2006 BUY 0 Units @0.0000	0.00	246.40	0.00	246.40	85.0	209.44



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			BROKER	TRANSACTIONS	(continue	<u>ed)</u>				
PRODUCT	CATEGORY: VARIABLE A	NNUITY 12	2B1 TRAILS (continued)							
10/31/201	8 ***-**-642I - LESLIE, ACCOUNT #: 70051841		JOHN HANCOCK VENTURE 7 BUY 0 Units @0.0000		0.00	80.36	0.00	80.36	85.0	68.31
10/31/201	8 ***-**-668I - LOSKORN ACCOUNT #: 1016134773	•	PERSPECTIVE II DTCC BUY 0 Units @0.0000		0.00	51.21	0.00	51.21	85.0	43.53
10/31/201	8 ***-**-2310 - SANCHE2 ACCOUNT #: 1016994649		PERSPECTIVE II DTCC BUY 0 Units @0.0000		0.00	73.61	0.00	73.61	85.0	62.57
10/31/201	8 ***-**-256I - FERENCE ACCOUNT #: 1017091944	•	PERSPECTIVE II DTCC BUY 0 Units @0.0000		0.00	122.15	0.00	122.15	85.0	103.83
10/31/201	8 ***-**-837I - WALSH, ACCOUNT #: 1017126772		PERSPECTIVE II DTCC BUY 0 Units @0.0000		0.00	29.51	0.00	29.51	85.0	25.08
10/31/201	8 ***-**-981I - WARD, WACCOUNT #: 1017922250		PERSPECTIVE II DTCC BUY 0 Units @0.0000		0.00	23.28	0.00	23.28	85.0	19.79
10/31/201	8 ***-**-603I - AMBROSE ACCOUNT #: 1018019325	•	PERSPECTIVE II DTCC BUY 0 Units @0.0000		0.00	244.04	0.00	244.04	85.0	207.43
10/31/201	8 ***-**-026I - AMBROSE ACCOUNT #: 101801933	, -	PERSPECTIVE II DTCC BUY 0 Units @0.0000		0.00	49.04	0.00	49.04	85.0	41.68
		* VAR	IABLE ANNUITY 12B1 TRAILS	SUBTOTAL *	\$0.00	\$3,868.24	\$0.00	\$3,868.24		\$3,288.01
			*** BROKER TRANSACTIONS	5 TOTAL *** \$1	,646,176.81	\$10,810.89	\$18.00	\$10,792.89	,	\$9,173.96



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						BROKER COMM	SSION	TOTALS
					Brok	er Transactions		\$9,173.96
					Spl	it Transactions		\$0.00
					Overri	de Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$81.58
					F	INRA Assessment		\$0.00
						SIPC Assessment		\$0.00
					Net Co	mmission Earned		\$9,255.54
					Year-te	o-date Earnings	:	\$167,367.16