



COMMISSION STATEMENT

September 24, 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>								
09/20/2018	***-**-4300 - GRYNSPAN, ELLEN	GRIFFIN INST ACCESS REALESTATE FD C	26,999.99	1,350.00	18.00	1,332.00	85.0	1,132.20
	ACCOUNT #: LSR012109	BUY 933 Units @28.9300						
09/20/2018	***-**-430I - GRYNSPAN, ELLEN	GRIFFIN INST ACCESS REALESTATE FD C	22,999.99	1,150.00	18.00	1,132.00	85.0	962.20
	ACCOUNT #: LSR012131	BUY 795 Units @28.9300						
09/20/2018	***-**-3490 - GRYNSPAN, JERRY	GRIFFIN INST ACCESS REALESTATE FD C	36,000.00	1,800.00	18.00	1,782.00	85.0	1,514.70
	ACCOUNT #: LSR012225	BUY 1244 Units @28.9300						
09/17/2018	***-**-39IN - ZEITLER JR, JOHN	LIFESTYLE AGGRESSIVE PORTFOLIO A	200.00	8.50	3.00	5.50	85.0	4.68
	ACCOUNT #: LSR004367	BUY 11 Units @17.9400						
* MUTUAL FUNDS SUBTOTAL *			\$86,199.98	\$4,308.50	\$57.00	\$4,251.50		\$3,613.78
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/18/2018	***-**-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						
09/18/2018	***-**-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 *			\$307.00	\$6.14	\$0.00	\$6.14		\$5.22
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>								
09/18/2018	***-**-4300 - GRYNSPAN, ELLEN	CITIBANK N A CD 10.00000% 01/29/203	6,143.30	75.00	24.00	51.00	85.0	43.35
	ACCOUNT #: LSR012109	SELL 100 Units @61.4330						
09/18/2018	***-**-3490 - GRYNSPAN, JERRY	CITIBANK N A CD 10.00000% 01/29/203	18,348.90	225.00	24.00	201.00	85.0	170.85
	ACCOUNT #: LSR012225	SELL 300 Units @61.1630						
09/18/2018	***-**-430I - GRYNSPAN, ELLEN	JP MORGAN CHASE BANK NA CD 10.00000	19,798.20	255.00	24.00	231.00	85.0	196.35
	ACCOUNT #: LSR012131	SELL 340 Units @58.2300						
09/18/2018	***-**-430I - GRYNSPAN, ELLEN	JP MORGAN CHASE BANK NA CD 10.00000	5,723.10	75.00	24.00	51.00	85.0	43.35
	ACCOUNT #: LSR012131	SELL 100 Units @57.2310						
09/18/2018	***-**-4300 - GRYNSPAN, ELLEN	JP MORGAN CHASE BANK NA CD 7.00000%	7,019.40	90.00	24.00	66.00	85.0	56.10
	ACCOUNT #: LSR012109	SELL 120 Units @58.4950						
* CERTIFICATES OF DEPOSIT SUBTOTAL *			\$57,032.90	\$720.00	\$120.00	\$600.00		\$510.00



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/24/2018	***-**-23IO - SANCHEZ, BARBARA SAMMONS MF TRAILS		0.00	4.33	0.00	4.33	85.0	3.68
	ACCOUNT #: 7200019918	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4.33	\$0.00	\$4.33		\$3.68
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/24/2018	***-**-4300 - GRYNSPAN, ELLEN JOHN HANCOCK VA TRAILS		0.00	86.62	0.00	86.62	85.0	73.63
		BUY 1 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$86.62	\$0.00	\$86.62		\$73.63
		*** BROKER TRANSACTIONS TOTAL ***	\$143,539.88	\$5,125.59	\$177.00	\$4,948.59		\$4,206.31

BROKER COMMISSION TOTALS

Broker Transactions	\$4,206.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$81.59
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$4,287.90
Year-to-date Earnings	\$154,485.56