



COMMISSION STATEMENT

May 07, 2018

BRADLEY MAIKRANZ
2189 E. Presley Drive
Haubstadt, IN 47639

BROKER #: A30
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> | | | | | | | | |
| 05/01/2018 | ***-**-03IN - JEFFERS, JEANINE | TEMPLETON GLOBAL INCOME FD INC DELA | 3,873.00 | 81.06 | 27.00 | 54.06 | 70.0 | 37.84 |
| | ACCOUNT #: LSR011635 | SELL 600 Units @6.4550 | | | | | | |
| | | * STOCKS SUBTOTAL * | \$3,873.00 | \$81.06 | \$27.00 | \$54.06 | | \$37.84 |
| <u>PRODUCT CATEGORY: RIA</u> | | | | | | | | |
| 05/08/2018 | ***-**-88FB - GOAD, LARRY | LIFEMARK INVESTMENT ADVISORY FEE | 153.92 | 153.92 | 0.00 | 153.92 | 70.0 | 107.74 |
| | ACCOUNT #: 925301633 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-88FB - MELTON, DIANE | LIFEMARK INVESTMENT ADVISORY FEE | 278.72 | 278.72 | 0.00 | 278.72 | 70.0 | 195.10 |
| | ACCOUNT #: 925369357 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-88FB - MELTON, DIANE | LIFEMARK INVESTMENT ADVISORY FEE | 54.24 | 54.24 | 0.00 | 54.24 | 70.0 | 37.97 |
| | ACCOUNT #: 925302017 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-88FB - MELTON, DIANE | LIFEMARK INVESTMENT ADVISORY FEE | 206.04 | 206.04 | 0.00 | 206.04 | 70.0 | 144.23 |
| | ACCOUNT #: 925316914 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-52FB - RIDGLEY, AMY | LIFEMARK INVESTMENT ADVISORY FEE | 84.16 | 84.16 | 0.00 | 84.16 | 70.0 | 58.91 |
| | ACCOUNT #: 925319817 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-36FB - ANSLINGER, DIANE | LIFEMARK INVESTMENT ADVISORY FEE | 210.74 | 210.74 | 0.00 | 210.74 | 70.0 | 147.52 |
| | ACCOUNT #: 925319821 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-36FB - ANSLINGER, DIANE | LIFEMARK INVESTMENT ADVISORY FEE | 26.09 | 26.09 | 0.00 | 26.09 | 70.0 | 18.26 |
| | ACCOUNT #: 925319824 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-50FB - FLINT-MAYS, | LIFEMARK INVESTMENT ADVISORY FEE | 42.45 | 42.45 | 0.00 | 42.45 | 70.0 | 29.72 |
| | ACCOUNT #: 925319827 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-42FB - CUTTER, REBEKAH | LIFEMARK INVESTMENT ADVISORY FEE | 33.71 | 33.71 | 0.00 | 33.71 | 70.0 | 23.60 |
| | ACCOUNT #: 925320021 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-66FB - BEAUCHAMP, KATIE | LIFEMARK INVESTMENT ADVISORY FEE | 18.00 | 18.00 | 0.00 | 18.00 | 70.0 | 12.60 |
| | ACCOUNT #: 925328935 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-13FB - CARROLL, DIANA | LIFEMARK INVESTMENT ADVISORY FEE | 77.58 | 77.58 | 0.00 | 77.58 | 70.0 | 54.31 |
| | ACCOUNT #: 925330828 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-07FB - EDMONDS, JOY | LIFEMARK INVESTMENT ADVISORY FEE | 118.63 | 118.63 | 0.00 | 118.63 | 70.0 | 83.04 |
| | ACCOUNT #: 925340583 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-07FB - EDMONDS, JOY | LIFEMARK INVESTMENT ADVISORY FEE | 41.07 | 41.07 | 0.00 | 41.07 | 70.0 | 28.75 |
| | ACCOUNT #: 925340680 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-42FB - AUSTIN, LINDA | LIFEMARK INVESTMENT ADVISORY FEE | 143.38 | 143.38 | 0.00 | 143.38 | 70.0 | 100.37 |
| | ACCOUNT #: 925340595 | BUY 0 Units @0.0000 | | | | | | |



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|---|--------------------------------|----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: RIA (continued)</u> | | | | | | | | |
| 05/08/2018 | ***-**-49FB - HAZELWOOD, KAYE | LIFEMARK INVESTMENT ADVISORY FEE | 100.43 | 100.43 | 0.00 | 100.43 | 70.0 | 70.30 |
| | ACCOUNT #: 925351865 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-97FB - STORMONT, | LIFEMARK INVESTMENT ADVISORY FEE | 123.80 | 123.80 | 0.00 | 123.80 | 70.0 | 86.66 |
| | ACCOUNT #: 925384133 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-97FB - STORMONT, | LIFEMARK INVESTMENT ADVISORY FEE | 6.81 | 6.81 | 0.00 | 6.81 | 70.0 | 4.77 |
| | ACCOUNT #: 925418908 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-24FB - HOWELL, JENNIFER | LIFEMARK INVESTMENT ADVISORY FEE | 40.38 | 40.38 | 0.00 | 40.38 | 70.0 | 28.27 |
| | ACCOUNT #: 925385049 | BUY 0 Units @0.0000 | | | | | | |
| 05/08/2018 | ***-**-81FB - NOONAN, JERALYN | LIFEMARK INVESTMENT ADVISORY FEE | 174.67 | 174.67 | 0.00 | 174.67 | 70.0 | 122.27 |
| | ACCOUNT #: 925434253 | BUY 0 Units @0.0000 | | | | | | |
| * RIA SUBTOTAL * | | | \$1,934.82 | \$1,934.82 | \$0.00 | \$1,934.82 | | \$1,354.39 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$5,807.82 | \$2,015.88 | \$27.00 | \$1,988.88 | | \$1,392.23 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$1,392.23 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.19 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|-------------------|
| Net Commission Earned | \$1,392.42 |
| Year-to-date Earnings | \$7,264.21 |