



COMMISSION STATEMENT

July 30, 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>								
07/24/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	COHEN & STEERS INFRASTRUCTURE FD IN BUY 100 Units @23.2400	2,324.00	54.00	17.00	37.00	70.0	25.90
07/24/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	COHEN & STEERS INFRASTRUCTURE FD IN BUY 100 Units @23.2400	2,324.00	54.00	17.00	37.00	70.0	25.90
* STOCKS SUBTOTAL *			\$4,648.00	\$108.00	\$34.00	\$74.00		\$51.80
<u>PRODUCT CATEGORY: RIA</u>								
08/01/2018	***-**-88FB - GOAD, LARRY ACCOUNT #: 925301633	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	160.09	160.09	0.00	160.09	70.0	112.06
08/01/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925316914	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	214.31	214.31	0.00	214.31	70.0	150.02
08/01/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925369357	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	283.31	283.31	0.00	283.31	70.0	198.32
08/01/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925302017	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	56.43	56.43	0.00	56.43	70.0	39.50
08/01/2018	***-**-52FB - RIDGLEY, AMY ACCOUNT #: 925319817	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.83	83.83	0.00	83.83	70.0	58.68
08/01/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319821	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	213.70	213.70	0.00	213.70	70.0	149.59
08/01/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319824	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.74	27.74	0.00	27.74	70.0	19.42
08/01/2018	***-**-50FB - FLINT-MAYS, ACCOUNT #: 925319827	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.29	42.29	0.00	42.29	70.0	29.60
08/01/2018	***-**-42FB - CUTTER, REBEKAH ACCOUNT #: 925320021	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.21	34.21	0.00	34.21	70.0	23.95
08/01/2018	***-**-66FB - BEAUCHAMP, KATIE ACCOUNT #: 925328935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.69	18.69	0.00	18.69	70.0	13.08
08/01/2018	***-**-13FB - CARROLL, DIANA ACCOUNT #: 925330828	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	80.51	80.51	0.00	80.51	70.0	56.36
08/01/2018	***-**-07FB - EDMONDS, JOY ACCOUNT #: 925340680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.27	42.27	0.00	42.27	70.0	29.59
08/01/2018	***-**-07FB - EDMONDS, JOY ACCOUNT #: 925340583	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	122.72	122.72	0.00	122.72	70.0	85.90



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
08/01/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	147.29	147.29	0.00	147.29	70.0	103.10
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
08/01/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	100.17	100.17	0.00	100.17	70.0	70.12
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
08/01/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	6.83	6.83	0.00	6.83	70.0	4.78
	ACCOUNT #: 925418908	BUY 0 Units @0.0000						
08/01/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	125.19	125.19	0.00	125.19	70.0	87.63
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						
08/01/2018	***-**-24FB - HOWELL, JENNIFER	LIFEMARK INVESTMENT ADVISORY FEE	40.43	40.43	0.00	40.43	70.0	28.30
	ACCOUNT #: 925385049	BUY 0 Units @0.0000						
08/01/2018	***-**-30FB - SCHRIEFER, VIOLA	LIFEMARK INVESTMENT ADVISORY FEE	140.97	140.97	0.00	140.97	70.0	98.68
	ACCOUNT #: 925419454	BUY 0 Units @0.0000						
08/01/2018	***-**-81FB - NOONAN, JERALYN	LIFEMARK INVESTMENT ADVISORY FEE	96.01	96.01	0.00	96.01	70.0	67.21
	ACCOUNT #: 925434253	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$2,036.99	\$2,036.99	\$0.00	\$2,036.99		\$1,425.89
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/31/2018	***-**-03IN - JEFFERS, JEANINE	FIDELITY CASH MM	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSM000128	BUY 1 Units @0.0000						
07/31/2018	***-**-88IN - GOAD, LARRY	FIDELITY CASH MM	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSM000130	BUY 1 Units @0.0000						
07/31/2018	***-**-4640 - PRESSLEY, HOMER	FIDELITY CASH MM	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSM000132	BUY 1 Units @0.0000						
07/31/2018	***-**-88IN - MELTON, L	FIDELITY CASH MM	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSM000161	BUY 1 Units @0.0000						
07/31/2018	***-**-32IN - LANNERT, JEAN	FIDELITY CASH MM	0.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR010631	BUY 1 Units @0.0000						
07/31/2018	***-**-536J - ANSLINGER, DIANE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.28	0.00	0.28	70.0	0.20
	ACCOUNT #: LSR010163	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.28	\$0.00	\$0.28		\$0.20
*** BROKER TRANSACTIONS TOTAL ***			\$6,684.99	\$2,145.27	\$34.00	\$2,111.27		\$1,477.89



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,477.89
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$17.26
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$1,495.15
						Year-to-date Earnings		\$12,095.53