



COMMISSION STATEMENT

July 02, 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: RIA</u>								
07/02/2018	***-**-88FB - GOAD, LARRY	LIFEMARK INVESTMENT ADVISORY FEE	158.66	158.66	0.00	158.66	70.0	111.06
	ACCOUNT #: 925301633	BUY 0 Units @0.0000						
07/02/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	281.60	281.60	0.00	281.60	70.0	197.12
	ACCOUNT #: 925369357	BUY 0 Units @0.0000						
07/02/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	212.38	212.38	0.00	212.38	70.0	148.67
	ACCOUNT #: 925316914	BUY 0 Units @0.0000						
07/02/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	55.94	55.94	0.00	55.94	70.0	39.16
	ACCOUNT #: 925302017	BUY 0 Units @0.0000						
07/02/2018	***-**-52FB - RIDGLEY, AMY	LIFEMARK INVESTMENT ADVISORY FEE	83.43	83.43	0.00	83.43	70.0	58.40
	ACCOUNT #: 925319817	BUY 0 Units @0.0000						
07/02/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	213.25	213.25	0.00	213.25	70.0	149.28
	ACCOUNT #: 925319821	BUY 0 Units @0.0000						
07/02/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	27.48	27.48	0.00	27.48	70.0	19.24
	ACCOUNT #: 925319824	BUY 0 Units @0.0000						
07/02/2018	***-**-50FB - FLINT-MAYS,	LIFEMARK INVESTMENT ADVISORY FEE	42.08	42.08	0.00	42.08	70.0	29.46
	ACCOUNT #: 925319827	BUY 0 Units @0.0000						
07/02/2018	***-**-42FB - CUTTER, REBEKAH	LIFEMARK INVESTMENT ADVISORY FEE	34.14	34.14	0.00	34.14	70.0	23.90
	ACCOUNT #: 925320021	BUY 0 Units @0.0000						
07/02/2018	***-**-66FB - BEAUCHAMP, KATIE	LIFEMARK INVESTMENT ADVISORY FEE	18.54	18.54	0.00	18.54	70.0	12.98
	ACCOUNT #: 925328935	BUY 0 Units @0.0000						
07/02/2018	***-**-13FB - CARROLL, DIANA	LIFEMARK INVESTMENT ADVISORY FEE	79.53	79.53	0.00	79.53	70.0	55.67
	ACCOUNT #: 925330828	BUY 0 Units @0.0000						
07/02/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	122.49	122.49	0.00	122.49	70.0	85.74
	ACCOUNT #: 925340583	BUY 0 Units @0.0000						
07/02/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	42.25	42.25	0.00	42.25	70.0	29.58
	ACCOUNT #: 925340680	BUY 0 Units @0.0000						
07/02/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	146.56	146.56	0.00	146.56	70.0	102.59
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
07/02/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	99.97	99.97	0.00	99.97	70.0	69.98
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
07/02/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	125.07	125.07	0.00	125.07	70.0	87.55
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/02/2018	***-**-97FB - STORMONT, ACCOUNT #: 925418908	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.81	6.81	0.00	6.81	70.0	4.77
07/02/2018	***-**-24FB - HOWELL, JENNIFER ACCOUNT #: 925385049	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	40.31	40.31	0.00	40.31	70.0	28.22
07/02/2018	***-**-30FB - SCHRIEFER, VIOLA ACCOUNT #: 925419454	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	139.63	139.63	0.00	139.63	70.0	97.74
07/02/2018	***-**-81FB - NOONAN, JERALYN ACCOUNT #: 925434253	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	95.77	95.77	0.00	95.77	70.0	67.04
* RIA SUBTOTAL *			\$2,025.89	\$2,025.89	\$0.00	\$2,025.89		\$1,418.15
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/02/2018	***-**-03IN - JEFFERS, JEANINE ACCOUNT #: LSM000128	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
07/02/2018	***-**-88IN - GOAD, LARRY ACCOUNT #: LSM000130	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
07/02/2018	***-**-4640 - PRESSLEY, HOMER ACCOUNT #: LSM000132	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
07/02/2018	***-**-88IN - MELTON, L ACCOUNT #: LSM000161	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
07/02/2018	***-**-32IN - LANNERT, JEAN ACCOUNT #: LSR010631	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	70.0	0.00
07/02/2018	***-**-536J - ANSLINGER, DIANE ACCOUNT #: LSR010163	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	70.0	0.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.35	\$0.00	\$0.35		\$0.25
*** BROKER TRANSACTIONS TOTAL ***			\$2,025.89	\$2,026.24	\$0.00	\$2,026.24		\$1,418.40



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT			AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						<u>BROKER COMMISSION TOTALS</u>			
						Broker Transactions			\$1,418.40
						Split Transactions			\$0.00
						Override Transactions			\$0.00
						Adjustments			\$0.00
						Payroll Draw			\$0.00
						Base Salary			\$0.00
						Prior Period Balance			\$0.00
						FINRA Assessment			\$0.00
						SIPC Assessment			\$0.00
						Net Commission Earned			\$1,418.40
						Year-to-date Earnings			\$10,600.38