



COMMISSION STATEMENT

April 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: STOCKS</u>								
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	ENBRIDGE INC COM ISIN #CA29250N1050 BUY 100 Units @29.9150	2,991.50	54.00	17.00	37.00	70.0	25.90
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	ENBRIDGE INC COM ISIN #CA29250N1050 BUY 100 Units @29.8900	2,989.00	54.00	17.00	37.00	70.0	25.90
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	ENBRIDGE INC COM ISIN #CA29250N1050 BUY 100 Units @29.8900	2,989.00	40.95	2.00	38.95	70.0	27.27
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	STONECASTLE FINL CORP COM BUY 100 Units @21.9700	2,197.00	54.00	17.00	37.00	70.0	25.90
03/23/2018	***-**-82IR - KAISER, FBO ACCOUNT #: LSR010028	VANGUARD SECTOR INDEX FDS VANGUARD BUY 46 Units @108.8820	5,008.57	54.00	15.92	38.08	70.0	26.66
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	VANGUARD SECTOR INDEX FDS VANGUARD BUY 92 Units @108.7590	10,005.83	54.00	16.84	37.16	70.0	26.01
03/23/2018	***-**-82IR - KAISER, FBO ACCOUNT #: LSR010028	WISDOMTREE TR HIGH YIELDING EQUITY BUY 75 Units @66.6980	5,002.35	54.00	16.50	37.50	70.0	26.25
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	WISDOMTREE TR HIGH YIELDING EQUITY BUY 150 Units @66.6330	9,994.95	81.50	18.00	63.50	70.0	44.45
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	WISDOMTREE TR INTL HIGH DIVID FD BUY 117 Units @42.6300	4,987.71	63.35	17.34	46.01	70.0	32.21
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	WISDOMTREE TR INTL LARGE CAP DIVID F BUY 3 Units @48.7300	146.19	38.00	15.06	22.94	70.0	16.06
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	WISDOMTREE TR INTL LARGE CAP DIVID F BUY 100 Units @48.7170	4,871.70	17.65	2.00	15.65	70.0	10.96
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	WISDOMTREE TR INTL MIDCAP DIVID FD BUY 75 Units @67.2050	5,040.38	54.00	16.50	37.50	70.0	26.25
03/23/2018	***-**-41IR - KAISER, KEIL ACCOUNT #: LSR011636	WISDOMTREE TR INTL SMALLCAP DIVID F BUY 67 Units @75.1260	5,033.44	54.00	16.34	37.66	70.0	26.36
03/23/2018	***-**-82IR - KAISER, FBO ACCOUNT #: LSR010028	WISDOMTREE TR LARGE CAP DIVID FD BUY 57 Units @86.9970	4,958.83	54.00	16.14	37.86	70.0	26.50
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	WISDOMTREE TR LARGE CAP DIVID FD BUY 115 Units @86.9500	9,999.25	62.25	17.30	44.95	70.0	31.47
03/23/2018	***-**-82IR - KAISER, FBO ACCOUNT #: LSR010028	WISDOMTREE TR MIDCAP DIVID FD BUY 150 Units @33.4800	5,022.00	81.50	18.00	63.50	70.0	44.45



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	WISDOMTREE TR MIDCAP DIVID FD BUY 300 Units @33.4500	10,035.00	109.62	21.00	88.62	70.0	62.03
03/23/2018	***-**-82IR - KAISER, FBO ACCOUNT #: LSR010028	WISDOMTREE TR SMALLCAP DIVID FD BUY 185 Units @27.0940	5,012.39	88.58	18.70	69.88	70.0	48.92
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	WISDOMTREE TR SMALLCAP DIVID FD BUY 370 Units @27.0900	10,023.30	109.58	22.40	87.18	70.0	61.03
03/23/2018	***-**-954I - MAIKRANZ, ACCOUNT #: LSR011640	WISDOMTREE TR TOTAL DIVID FD BUY 115 Units @87.3500	10,045.25	62.25	17.30	44.95	70.0	31.47
* STOCKS SUBTOTAL *			\$116,353.64	\$1,241.23	\$318.34	\$922.89		\$646.05
PRODUCT CATEGORY: RIA								
04/04/2018	***-**-88FB - GOAD, LARRY ACCOUNT #: 925301633	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	155.72	155.72	0.00	155.72	70.0	109.00
04/04/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925302017	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.90	54.90	0.00	54.90	70.0	38.43
04/04/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925316914	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	208.40	208.40	0.00	208.40	70.0	145.88
04/04/2018	***-**-88FB - MELTON, DIANE ACCOUNT #: 925369357	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	279.41	279.41	0.00	279.41	70.0	195.59
04/04/2018	***-**-52FB - RIDGLEY, AMY ACCOUNT #: 925319817	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	84.22	84.22	0.00	84.22	70.0	58.95
04/04/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319821	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	210.15	210.15	0.00	210.15	70.0	147.11
04/04/2018	***-**-36FB - ANSLINGER, DIANE ACCOUNT #: 925319824	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	26.34	26.34	0.00	26.34	70.0	18.44
04/04/2018	***-**-50FB - FLINT-MAYS, ACCOUNT #: 925319827	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.48	42.48	0.00	42.48	70.0	29.74
04/04/2018	***-**-42FB - CUTTER, REBEKAH ACCOUNT #: 925320021	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.62	33.62	0.00	33.62	70.0	23.53
04/04/2018	***-**-66FB - BEAUCHAMP, KATIE ACCOUNT #: 925328935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.22	18.22	0.00	18.22	70.0	12.75
04/04/2018	***-**-13FB - CARROLL, DIANA ACCOUNT #: 925330828	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	77.98	77.98	0.00	77.98	70.0	54.59



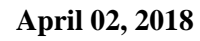
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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
04/04/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	120.28	120.28	0.00	120.28	70.0	84.20
	ACCOUNT #: 925340583	BUY 0 Units @0.0000						
04/04/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	41.64	41.64	0.00	41.64	70.0	29.15
	ACCOUNT #: 925340680	BUY 0 Units @0.0000						
04/04/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	143.66	143.66	0.00	143.66	70.0	100.56
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
04/04/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	100.89	100.89	0.00	100.89	70.0	70.62
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
04/04/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	124.00	124.00	0.00	124.00	70.0	86.80
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						
04/04/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	13.87	13.87	0.00	13.87	70.0	9.71
	ACCOUNT #: 925418908	BUY 0 Units @0.0000						
04/04/2018	***-**-24FB - HOWELL, JENNIFER	LIFEMARK INVESTMENT ADVISORY FEE	40.42	40.42	0.00	40.42	70.0	28.29
	ACCOUNT #: 925385049	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,776.20	\$1,776.20	\$0.00	\$1,776.20		\$1,243.34
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
03/23/2018	***-**-41IR - KAISER, KEIL	UMH PPTYS INC COM SOLICITED ORDER	1,999.92	63.50	24.00	39.50	70.0	27.65
	ACCOUNT #: LSR011636	BUY 156 Units @12.8200						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$1,999.92	\$63.50	\$24.00	\$39.50		\$27.65
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-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						
04/02/2018	***-**-536J - ANSLINGER, DIANE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.32	0.00	0.32	70.0	0.22
	ACCOUNT #: LSR010163	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.32	\$0.00	\$0.32		\$0.22
*** BROKER TRANSACTIONS TOTAL ***			\$120,129.76	\$3,081.25	\$342.34	\$2,738.91		\$1,917.26



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,917.26
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$-41.42
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$1,875.84
						Year-to-date Earnings		\$5,742.15