



COMMISSION STATEMENT

July 09, 2018

DAVID IOBST
323 Paddington Dr
Bear, DE 19701

BROKER #: B01
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>								
06/29/2018	***-**-8977 - PRUNTY, THOMAS	AF MODERATE GROWTH AND INCOME-A	105.00	5.25	0.00	5.25	60.0	3.15
	ACCOUNT #: 04000958382	BUY 7 Units @15.6900						
06/29/2018	***-**-8977 - PRUNTY, THOMAS	AF MODERATE GROWTH AND INCOME-A	105.00	5.25	0.00	5.25	60.0	3.15
	ACCOUNT #: 04000958382	BUY 7 Units @15.6900						
06/29/2018	***-**-5820 - ELLIOTT, KRIS	AF MODERATE GROWTH AND INCOME-A	36.25	1.81	0.00	1.81	60.0	1.09
	ACCOUNT #: 04000958397	BUY 2 Units @15.6900						
06/29/2018	***-**-5820 - ELLIOTT, KRIS	AF MODERATE GROWTH AND INCOME-A	36.25	1.81	0.00	1.81	60.0	1.09
	ACCOUNT #: 04000958397	BUY 2 Units @15.6900						
06/29/2018	***-**-2408 - BAKER, ASHLEY	AMERICAN FUNDS GRWTH & INCOME PORT	32.50	1.63	0.00	1.63	60.0	0.98
	ACCOUNT #: 04000958413	BUY 2 Units @16.1600						
06/29/2018	***-**-2408 - BAKER, ASHLEY	AMERICAN FUNDS GRWTH & INCOME PORT	32.50	1.63	0.00	1.63	60.0	0.98
	ACCOUNT #: 04000958413	BUY 2 Units @16.1600						
06/29/2018	***-**-3297 - ALMEIDA, GLENDY	AMERICAN FUNDS GRWTH & INCOME PORT	24.75	1.24	0.00	1.24	60.0	0.74
	ACCOUNT #: 04000973094	BUY 2 Units @16.1600						
06/29/2018	***-**-3297 - ALMEIDA, GLENDY	AMERICAN FUNDS GRWTH & INCOME PORT	24.75	1.24	0.00	1.24	60.0	0.74
	ACCOUNT #: 04000973094	BUY 2 Units @16.1600						
06/29/2018	***-**-5669 - MASON, JOSHUA	AMERICAN FUNDS INCOME PORT CL A	31.26	1.56	0.00	1.56	60.0	0.94
	ACCOUNT #: 04000958388	BUY 2 Units @13.1400						
06/29/2018	***-**-5669 - MASON, JOSHUA	AMERICAN FUNDS INCOME PORT CL A	31.26	1.56	0.00	1.56	60.0	0.94
	ACCOUNT #: 04000958388	BUY 2 Units @13.1400						
* MUTUAL FUNDS SUBTOTAL *			\$459.52	\$22.98	\$0.00	\$22.98		\$13.80
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/30/2018	***-**-5150 - LYNCH, SUSAN	PERSPECTIVE II DTCC	0.00	46.61	0.00	46.61	60.0	27.97
	ACCOUNT #: 1019862344	BUY 0 Units @0.0000						
06/30/2018	***-**-9337 - DAWSON, AMBER	PERSPECTIVE II DTCC	0.00	44.92	0.00	44.92	60.0	26.95
	ACCOUNT #: 1019946904	BUY 0 Units @0.0000						
06/30/2018	***-**-211J - IOBST, DAVID	PERSPECTIVE II DTCC	0.00	19.50	0.00	19.50	60.0	11.70
	ACCOUNT #: 1020072667	BUY 0 Units @0.0000						
07/09/2018	***-**-1725 - ZACHAR, PATRICIA	SECURITY BENEFIT VA TRAIL	0.00	79.09	0.00	79.09	60.0	47.45
		BUY 1 Units @0.0000						
07/09/2018	***-**-2394 - IOBST, BARBARA	SECURITY BENEFIT VA TRAIL	0.00	806.74	0.00	806.74	60.0	484.04
		BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$996.86	\$0.00	\$996.86		\$598.11
		*** BROKER TRANSACTIONS TOTAL ***	\$459.52	\$1,019.84	\$0.00	\$1,019.84		\$611.91

BROKER COMMISSION TOTALS

Broker Transactions	\$611.91
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	\$611.91
Year-to-date Earnings	\$7,955.10