



COMMISSION STATEMENT

August 13, 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>								
08/01/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.9400	105.00	5.25	0.00	5.25	60.0	3.15
08/01/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.9400	105.00	5.25	0.00	5.25	60.0	3.15
08/01/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.9400	36.25	1.81	0.00	1.81	60.0	1.09
08/01/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.9400	36.25	1.81	0.00	1.81	60.0	1.09
08/01/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.5500	18.03	0.90	0.00	0.90	60.0	0.54
08/01/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.5500	18.03	0.90	0.00	0.90	60.0	0.54
08/10/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.5400	18.03	0.90	0.00	0.90	60.0	0.54
08/10/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.5400	18.03	0.90	0.00	0.90	60.0	0.54
08/01/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.4400	32.50	1.63	0.00	1.63	60.0	0.98
08/01/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.4400	32.50	1.63	0.00	1.63	60.0	0.98
08/01/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.4400	29.70	1.49	0.00	1.49	60.0	0.89
08/01/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.4400	29.70	1.49	0.00	1.49	60.0	0.89
08/01/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 2 Units @13.3600	31.26	1.56	0.00	1.56	60.0	0.94
08/01/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 2 Units @13.3600	31.26	1.56	0.00	1.56	60.0	0.94
08/01/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @62.7500	57.00	2.85	0.00	2.85	60.0	1.71
08/01/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @62.7500	57.00	2.85	0.00	2.85	60.0	1.71



COMMISSION STATEMENT

August 13, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/10/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @62.9200						
08/10/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @62.9200						
08/01/2018	***-**-6420 - BROWN, JIM	THE GROWTH FUND OF AMERICA-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @58.2800						
08/01/2018	***-**-6420 - BROWN, JIM	THE GROWTH FUND OF AMERICA-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @58.2800						
08/10/2018	***-**-6420 - BROWN, JIM	THE GROWTH FUND OF AMERICA-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @58.6700						
08/10/2018	***-**-6420 - BROWN, JIM	THE GROWTH FUND OF AMERICA-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @58.6700						
* MUTUAL FUNDS SUBTOTAL *			\$997.54	\$49.88	\$0.00	\$49.88		\$29.94
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/13/2018	***-**-1725 - ZACHAR, PATRICIA	SECURITY BENEFIT VA TRAIL	0.00	80.20	0.00	80.20	60.0	48.12
		BUY 1 Units @0.0000						
08/13/2018	***-**-2394 - IOBST, BARBARA	SECURITY BENEFIT VA TRAIL	0.00	812.94	0.00	812.94	60.0	487.76
		BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$893.14	\$0.00	\$893.14		\$535.88
*** BROKER TRANSACTIONS TOTAL ***			\$997.54	\$943.02	\$0.00	\$943.02		\$565.82



DAVID IOBST
323 Paddington Dr
Bear, DE 19701

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

Broker Transactions	\$565.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$68.11
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$633.93
Year-to-date Earnings	\$9,028.50