



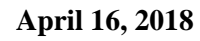
COMMISSION STATEMENT

April 16, 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>								
04/03/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.1300	17.33	0.87	0.00	0.87	60.0	0.52
04/03/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.1300	17.33	0.87	0.00	0.87	60.0	0.52
04/03/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @59.6700	57.00	2.85	0.00	2.85	60.0	1.71
04/03/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @59.6700	57.00	2.85	0.00	2.85	60.0	1.71
04/03/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.4500	57.00	2.85	0.00	2.85	60.0	1.71
04/03/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.4500	57.00	2.85	0.00	2.85	60.0	1.71
* MUTUAL FUNDS SUBTOTAL *			\$262.66	\$13.14	\$0.00	\$13.14		\$7.88
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
04/13/2018	***-**-2394 - IOBST, BARBARA	SECURITY BENEFIT VUL TRAILS BUY 1 Units @0.0000	0.00	797.48	0.00	797.48	60.0	478.49
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$797.48	\$0.00	\$797.48		\$478.49
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/16/2018	***-**-3603 - DERR, HEIDI	ALPHA OPPORTUNITY - C TRAIL BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	60.0	1.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.37	\$0.00	\$2.37		\$1.42
*** BROKER TRANSACTIONS TOTAL ***			\$262.66	\$812.99	\$0.00	\$812.99		\$487.79



BROKER #: B01
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$487.79
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$27.86
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$515.65
						Year-to-date Earnings		\$4,367.92