



COMMISSION STATEMENT

December 10, 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>								
12/04/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.1000	18.03	0.90	0.00	0.90	60.0	0.54
12/04/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.1000	18.03	0.90	0.00	0.90	60.0	0.54
12/04/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @57.1400	57.00	2.85	0.00	2.85	60.0	1.71
12/04/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @57.1400	57.00	2.85	0.00	2.85	60.0	1.71
12/04/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.2600	57.00	2.85	0.00	2.85	60.0	1.71
12/04/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.2600	57.00	2.85	0.00	2.85	60.0	1.71
* MUTUAL FUNDS SUBTOTAL *			\$264.06	\$13.20	\$0.00	\$13.20		\$7.92
<u>PRODUCT CATEGORY: STOCKS</u>								
12/06/2018	***-**-211J - IOBST, DAVID ACCOUNT #: LSF000304	WALGREENS BOOTS ALLIANCE INC COM IS SELL 15 Units @81.4800	1,222.20	38.00	9.14	28.86	60.0	17.32
* STOCKS SUBTOTAL *			\$1,222.20	\$38.00	\$9.14	\$28.86		\$17.32
<u>PRODUCT CATEGORY: RIA</u>								
12/11/2018	***-**-88FB - MULLEN, ROBERT ACCOUNT #: 925300189	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	117.52	117.52	0.00	117.52	60.0	70.51
12/11/2018	***-**-91FB - BENNETT, HAROLD ACCOUNT #: 925327808	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	462.75	462.75	0.00	462.75	60.0	277.65
12/11/2018	***-**-50FB - YEAGER, BRIAN ACCOUNT #: 925410521	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	29.71	29.71	0.00	29.71	60.0	17.83
12/11/2018	***-**-11FB - IOBST, DAVID ACCOUNT #: 925419955	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.74	37.74	0.00	37.74	60.0	22.64
12/11/2018	***-**-34FB - DAWSON, BRIAN ACCOUNT #: 925610450	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.66	23.66	0.00	23.66	60.0	14.20
* RIA SUBTOTAL *			\$671.38	\$671.38	\$0.00	\$671.38		\$402.83



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
11/30/2018	***-**-5150 - LYNCH, SUSAN	PERSPECTIVE II DTCC	0.00	7.56	0.00	7.56	60.0	4.54
	ACCOUNT #: 1019862344	BUY 0 Units @0.0000						
11/30/2018	***-**-9337 - DAWSON, AMBER	PERSPECTIVE II DTCC	0.00	75.38	0.00	75.38	60.0	45.23
	ACCOUNT #: 1019946904	BUY 0 Units @0.0000						
11/30/2018	***-**-211J - IOBST, DAVID	PERSPECTIVE II DTCC	0.00	18.66	0.00	18.66	60.0	11.20
	ACCOUNT #: 1020072667	BUY 0 Units @0.0000						
12/10/2018	***-**-2394 - IOBST, BARBARA	SECURITY BENEFIT VA TRAIL	0.00	773.02	0.00	773.02	60.0	463.81
		BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$874.62	\$0.00	\$874.62		\$524.78
*** BROKER TRANSACTIONS TOTAL ***			\$2,157.64	\$1,597.20	\$9.14	\$1,588.06		\$952.85

BROKER COMMISSION TOTALS

Broker Transactions	\$952.85
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	\$952.85
Year-to-date Earnings	\$15,781.82