



COMMISSION STATEMENT

September 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>								
08/31/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.9800	105.00	5.25	0.00	5.25	60.0	3.15
08/31/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.9800	105.00	5.25	0.00	5.25	60.0	3.15
08/31/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.9800	36.25	1.81	0.00	1.81	60.0	1.09
08/31/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.9800	36.25	1.81	0.00	1.81	60.0	1.09
08/31/2018	***-**-7580 - BOSTICK, MAGALI ACCOUNT #: 04000989849	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @15.9800	23.04	1.15	0.00	1.15	60.0	0.69
08/31/2018	***-**-7580 - BOSTICK, MAGALI ACCOUNT #: 04000989849	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @15.9800	23.04	1.15	0.00	1.15	60.0	0.69
09/05/2018	***-**-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
09/05/2018	***-**-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
08/31/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.5100	32.50	1.63	0.00	1.63	60.0	0.98
08/31/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.5100	32.50	1.63	0.00	1.63	60.0	0.98
08/31/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.5100	27.72	1.39	0.00	1.39	60.0	0.83
08/31/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.5100	27.72	1.39	0.00	1.39	60.0	0.83
08/31/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 2 Units @13.4300	31.26	1.56	0.00	1.56	60.0	0.94
08/31/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 2 Units @13.4300	31.26	1.56	0.00	1.56	60.0	0.94
09/05/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @63.7800	57.00	2.85	0.00	2.85	60.0	1.71
09/05/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @63.7800	57.00	2.85	0.00	2.85	60.0	1.71



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/05/2018	***-**-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 @58.8200						
09/05/2018	***-**-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 @58.8200						
* MUTUAL FUNDS SUBTOTAL *			\$775.60	\$38.78	\$0.00	\$38.78		\$23.28
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/31/2018	***-**-5150 - LYNCH, SUSAN	PERSPECTIVE II DTCC	0.00	48.15	0.00	48.15	60.0	28.89
	ACCOUNT #: 1019862344	BUY 0 Units @0.0000						
08/31/2018	***-**-9337 - DAWSON, AMBER	PERSPECTIVE II DTCC	0.00	46.24	0.00	46.24	60.0	27.74
	ACCOUNT #: 1019946904	BUY 0 Units @0.0000						
08/31/2018	***-**-211J - IOBST, DAVID	PERSPECTIVE II DTCC	0.00	20.09	0.00	20.09	60.0	12.05
	ACCOUNT #: 1020072667	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$114.48	\$0.00	\$114.48		\$68.68
*** BROKER TRANSACTIONS TOTAL ***			\$775.60	\$153.26	\$0.00	\$153.26		\$91.96

BROKER COMMISSION TOTALS

Broker Transactions	\$91.96
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$91.96
Year-to-date Earnings	\$9,503.62