



COMMISSION STATEMENT

December 24, 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> | | | | | | | | |
| 12/17/2018 | ***-**-5820 - ELLIOTT, KRIS | AF MODERATE GROWTH AND INCOME-A | 55.19 | 2.76 | 0.00 | 2.76 | 60.0 | 1.66 |
| | ACCOUNT #: 04000958397 | BUY 4 Units @14.8600 | | | | | | |
| 12/17/2018 | ***-**-5820 - ELLIOTT, KRIS | AF MODERATE GROWTH AND INCOME-A | 55.19 | 2.76 | 0.00 | 2.76 | 60.0 | 1.66 |
| | ACCOUNT #: 04000958397 | BUY 4 Units @14.8600 | | | | | | |
| 12/17/2018 | ***-**-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 @14.8600 | | | | | | |
| 12/17/2018 | ***-**-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 @14.8600 | | | | | | |
| 12/17/2018 | ***-**-7580 - BOSTICK, MAGALI | AF MODERATE GROWTH AND INCOME-A | 40.60 | 2.03 | 0.00 | 2.03 | 60.0 | 1.22 |
| | ACCOUNT #: 04000989849 | BUY 3 Units @14.8600 | | | | | | |
| 12/17/2018 | ***-**-7580 - BOSTICK, MAGALI | AF MODERATE GROWTH AND INCOME-A | 40.60 | 2.03 | 0.00 | 2.03 | 60.0 | 1.22 |
| | ACCOUNT #: 04000989849 | BUY 3 Units @14.8600 | | | | | | |
| 12/17/2018 | ***-**-5144 - DI BLASI, | AMERICAN FUNDS 2025 TARGET DATE-A | 18.03 | 0.90 | 0.00 | 0.90 | 60.0 | 0.54 |
| | ACCOUNT #: 04000741295 | BUY 1 Units @13.7500 | | | | | | |
| 12/17/2018 | ***-**-5144 - DI BLASI, | AMERICAN FUNDS 2025 TARGET DATE-A | 18.03 | 0.90 | 0.00 | 0.90 | 60.0 | 0.54 |
| | ACCOUNT #: 04000741295 | BUY 1 Units @13.7500 | | | | | | |
| 12/17/2018 | ***-**-2408 - BAKER, ASHLEY | AMERICAN FUNDS GRWTH & INCOME PORT | 33.16 | 1.66 | 0.00 | 1.66 | 60.0 | 1.00 |
| | ACCOUNT #: 04000958413 | BUY 2 Units @15.0500 | | | | | | |
| 12/17/2018 | ***-**-2408 - BAKER, ASHLEY | AMERICAN FUNDS GRWTH & INCOME PORT | 33.16 | 1.66 | 0.00 | 1.66 | 60.0 | 1.00 |
| | ACCOUNT #: 04000958413 | BUY 2 Units @15.0500 | | | | | | |
| 12/17/2018 | ***-**-3297 - ALMEIDA, GLENDY | AMERICAN FUNDS GRWTH & INCOME PORT | 25.95 | 1.30 | 0.00 | 1.30 | 60.0 | 0.78 |
| | ACCOUNT #: 04000973094 | BUY 2 Units @15.0500 | | | | | | |
| 12/17/2018 | ***-**-3297 - ALMEIDA, GLENDY | AMERICAN FUNDS GRWTH & INCOME PORT | 25.95 | 1.30 | 0.00 | 1.30 | 60.0 | 0.78 |
| | ACCOUNT #: 04000973094 | BUY 2 Units @15.0500 | | | | | | |
| 12/17/2018 | ***-**-5669 - MASON, JOSHUA | AMERICAN FUNDS INCOME PORT CL A | 37.56 | 1.88 | 0.00 | 1.88 | 60.0 | 1.13 |
| | ACCOUNT #: 04000958388 | BUY 3 Units @12.7900 | | | | | | |
| 12/17/2018 | ***-**-5669 - MASON, JOSHUA | AMERICAN FUNDS INCOME PORT CL A | 37.56 | 1.88 | 0.00 | 1.88 | 60.0 | 1.13 |
| | ACCOUNT #: 04000958388 | BUY 3 Units @12.7900 | | | | | | |
| 12/17/2018 | ***-**-6420 - BROWN, JIM | SMALLCAP WORLD FUND-A | 57.00 | 2.85 | 0.00 | 2.85 | 60.0 | 1.71 |
| | ACCOUNT #: 04000695528 | BUY 1 Units @53.5400 | | | | | | |
| 12/17/2018 | ***-**-6420 - BROWN, JIM | SMALLCAP WORLD FUND-A | 57.00 | 2.85 | 0.00 | 2.85 | 60.0 | 1.71 |
| | ACCOUNT #: 04000695528 | BUY 1 Units @53.5400 | | | | | | |



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|--|--------------------------|------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u> | | | | | | | | |
| 12/17/2018 | ***-**-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 @51.5600 | | | | | | |
| 12/17/2018 | ***-**-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 @51.5600 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | <u>\$858.98</u> | <u>\$42.96</u> | <u>\$0.00</u> | <u>\$42.96</u> | | <u>\$25.80</u> |
| *** BROKER TRANSACTIONS TOTAL *** | | | <u>\$858.98</u> | <u>\$42.96</u> | <u>\$0.00</u> | <u>\$42.96</u> | | <u>\$25.80</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$25.80 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$30.23 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------------|--------------------|
| Balance Forward | \$56.03 |
| Year-to-date Earnings | \$15,781.82 |