



COMMISSION STATEMENT

November 12, 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>								
11/01/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.2900	105.00	5.25	0.00	5.25	60.0	3.15
11/01/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.2900	105.00	5.25	0.00	5.25	60.0	3.15
11/01/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.2900	36.25	1.81	0.00	1.81	60.0	1.09
11/01/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.2900	36.25	1.81	0.00	1.81	60.0	1.09
11/01/2018	***-**-7580 - BOSTICK, MAGALI ACCOUNT #: 04000989849	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.2900	29.28	1.46	0.00	1.46	60.0	0.88
11/01/2018	***-**-7580 - BOSTICK, MAGALI ACCOUNT #: 04000989849	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.2900	29.28	1.46	0.00	1.46	60.0	0.88
10/31/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.0100	18.03	0.90	0.00	0.90	60.0	0.54
10/31/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.0100	18.03	0.90	0.00	0.90	60.0	0.54
11/01/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @15.6900	32.50	1.63	0.00	1.63	60.0	0.98
11/01/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @15.6900	32.50	1.63	0.00	1.63	60.0	0.98
11/01/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @15.6900	24.75	1.24	0.00	1.24	60.0	0.74
11/01/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @15.6900	24.75	1.24	0.00	1.24	60.0	0.74
11/01/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 2 Units @13.0400	31.26	1.56	0.00	1.56	60.0	0.94
11/01/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 2 Units @13.0400	31.26	1.56	0.00	1.56	60.0	0.94
* MUTUAL FUNDS SUBTOTAL *			\$554.14	\$27.70	\$0.00	\$27.70		\$16.64



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
11/12/2018	***-**-50FB - YEAGER, BRIAN	LIFEMARK INVESTMENT ADVISORY FEE	29.92	29.92	0.00	29.92	60.0	17.95
	ACCOUNT #: 925410521	BUY 0 Units @0.0000						
11/12/2018	***-**-11FB - IOBST, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	38.22	38.22	0.00	38.22	60.0	22.93
	ACCOUNT #: 925419955	BUY 0 Units @0.0000						
11/12/2018	***-**-88FB - MULLEN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	118.99	118.99	0.00	118.99	60.0	71.39
	ACCOUNT #: 925300189	BUY 0 Units @0.0000						
11/12/2018	***-**-91FB - BENNETT, HAROLD	LIFEMARK INVESTMENT ADVISORY FEE	467.00	467.00	0.00	467.00	60.0	280.20
	ACCOUNT #: 925327808	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$654.13	\$654.13	\$0.00	\$654.13		\$392.47
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
11/12/2018	***-**-1725 - ZACHAR, PATRICIA	SECURITY BENEFIT VUL TRAILS	0.00	76.34	0.00	76.34	60.0	45.80
		BUY 1 Units @0.0000						
11/12/2018	***-**-2394 - IOBST, BARBARA	SECURITY BENEFIT VUL TRAILS	0.00	766.10	0.00	766.10	60.0	459.66
		BUY 1 Units @0.0000						
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$842.44	\$0.00	\$842.44		\$505.46
		*** BROKER TRANSACTIONS TOTAL ***	\$1,208.27	\$1,524.27	\$0.00	\$1,524.27		\$914.57



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$914.57
						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	\$914.57
						Year-to-date Earnings	\$12,452.13