



COMMISSION STATEMENT

October 01, 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> | | | | | | | | |
| 09/24/2018 | ***-**-7580 - BOSTICK, MAGALI | AF MODERATE GROWTH AND INCOME-A | 36.21 | 1.81 | 0.00 | 1.81 | 60.0 | 1.09 |
| | ACCOUNT #: 04000989849 | BUY 2 Units @16.0300 | | | | | | |
| 09/24/2018 | ***-**-7580 - BOSTICK, MAGALI | AF MODERATE GROWTH AND INCOME-A | 36.21 | 1.81 | 0.00 | 1.81 | 60.0 | 1.09 |
| | ACCOUNT #: 04000989849 | BUY 2 Units @16.0300 | | | | | | |
| 09/24/2018 | ***-**-5820 - ELLIOTT, KRIS | AF MODERATE GROWTH AND INCOME-A | 51.06 | 2.55 | 0.00 | 2.55 | 60.0 | 1.53 |
| | ACCOUNT #: 04000958397 | BUY 3 Units @16.0300 | | | | | | |
| 09/24/2018 | ***-**-5820 - ELLIOTT, KRIS | AF MODERATE GROWTH AND INCOME-A | 51.06 | 2.55 | 0.00 | 2.55 | 60.0 | 1.53 |
| | ACCOUNT #: 04000958397 | BUY 3 Units @16.0300 | | | | | | |
| 09/24/2018 | ***-**-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 @16.0300 | | | | | | |
| 09/24/2018 | ***-**-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 @16.0300 | | | | | | |
| 09/24/2018 | ***-**-3297 - ALMEIDA, GLENDY | AMERICAN FUNDS GRWTH & INCOME PORT | 24.75 | 1.24 | 0.00 | 1.24 | 60.0 | 0.74 |
| | ACCOUNT #: 04000973094 | BUY 1 Units @16.6000 | | | | | | |
| 09/24/2018 | ***-**-3297 - ALMEIDA, GLENDY | AMERICAN FUNDS GRWTH & INCOME PORT | 24.75 | 1.24 | 0.00 | 1.24 | 60.0 | 0.74 |
| | ACCOUNT #: 04000973094 | BUY 1 Units @16.6000 | | | | | | |
| 09/24/2018 | ***-**-2408 - BAKER, ASHLEY | AMERICAN FUNDS GRWTH & INCOME PORT | 46.08 | 2.30 | 0.00 | 2.30 | 60.0 | 1.38 |
| | ACCOUNT #: 04000958413 | BUY 3 Units @16.6000 | | | | | | |
| 09/24/2018 | ***-**-2408 - BAKER, ASHLEY | AMERICAN FUNDS GRWTH & INCOME PORT | 46.08 | 2.30 | 0.00 | 2.30 | 60.0 | 1.38 |
| | ACCOUNT #: 04000958413 | BUY 3 Units @16.6000 | | | | | | |
| 09/24/2018 | ***-**-5669 - MASON, JOSHUA | AMERICAN FUNDS INCOME PORT CL A | 41.16 | 2.06 | 0.00 | 2.06 | 60.0 | 1.24 |
| | ACCOUNT #: 04000958388 | BUY 3 Units @13.5000 | | | | | | |
| 09/24/2018 | ***-**-5669 - MASON, JOSHUA | AMERICAN FUNDS INCOME PORT CL A | 41.16 | 2.06 | 0.00 | 2.06 | 60.0 | 1.24 |
| | ACCOUNT #: 04000958388 | BUY 3 Units @13.5000 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$608.52 | \$30.42 | \$0.00 | \$30.42 | | \$18.26 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$608.52 | \$30.42 | \$0.00 | \$30.42 | | \$18.26 |



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|--|--------|------------|----------------------|---------------------|--------------------|-----------------------|------|----------------------|
| <u>BROKER COMMISSION TOTALS</u> | | | | | | | | |
| | | | | | | Broker Transactions | | \$18.26 |
| | | | | | | Split Transactions | | \$0.00 |
| | | | | | | Override Transactions | | \$0.00 |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | | Prior Period Balance | | \$1.45 |
| | | | | | | FINRA Assessment | | \$0.00 |
| | | | | | | SIPC Assessment | | \$0.00 |
| Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD | | | | | | | | |
| Balance Forward | | | | | | | | \$19.71 |
| Year-to-date Earnings | | | | | | | | \$10,152.85 |