



COMMISSION STATEMENT

September 17, 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>								
09/14/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.5900	18.03	0.90	0.00	0.90	60.0	0.54
09/14/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.5900	18.03	0.90	0.00	0.90	60.0	0.54
09/14/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @63.8800	57.00	2.85	0.00	2.85	60.0	1.71
09/14/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @63.8800	57.00	2.85	0.00	2.85	60.0	1.71
09/14/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	THE GROWTH FUND OF AMERICA-A BUY 1 Units @59.4700	57.00	2.85	0.00	2.85	60.0	1.71
09/14/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	THE GROWTH FUND OF AMERICA-A BUY 1 Units @59.4700	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: MUTUAL FUND 12B1 TRAILS</u>								
09/04/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	60.0	0.19
09/04/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	60.0	0.08
09/04/2018	***-**-7580 - BOSTICK, MAGALI ACCOUNT #: 04000989849	AF MODERATE GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	60.0	0.06
09/04/2018	***-**-211J - IOBST, DAVID ACCOUNT #: 04000582066	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	4.33	0.00	4.33	60.0	2.60
09/04/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	60.0	0.15
09/04/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	60.0	0.07
09/04/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	60.0	0.05
09/04/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	60.0	0.07
09/04/2018	***-**-211J - IOBST, DAVID ACCOUNT #: 04000427881	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	5.28	0.00	5.28	60.0	3.17



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	0.00	0.56	0.00	0.56	60.0	0.34
	ACCOUNT #: 04000695528	BUY 0 Units @0.0000						
09/04/2018	***-**-6420 - BROWN, JIM	THE GROWTH FUND OF AMERICA-A	0.00	0.56	0.00	0.56	60.0	0.34
	ACCOUNT #: 04000695528	BUY 0 Units @0.0000						
09/04/2018	***-**-7580 - BOSTICK, MAGALI	THE NEW ECONOMY FUND-A	0.00	1.68	0.00	1.68	60.0	1.01
	ACCOUNT #: 00087316740	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$13.50	\$0.00	\$13.50		\$8.13
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/17/2018	***-**-1725 - ZACHAR, PATRICIA	SECURITY BENEFIT VA TRAIL	0.00	81.16	0.00	81.16	60.0	48.70
		BUY 1 Units @0.0000						
09/17/2018	***-**-2394 - IOBST, BARBARA	SECURITY BENEFIT VA TRAIL	0.00	820.86	0.00	820.86	60.0	492.52
		BUY 1 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$902.02	\$0.00	\$902.02		\$541.22
		*** BROKER TRANSACTIONS TOTAL ***	\$264.06	\$928.72	\$0.00	\$928.72		\$557.27

BROKER COMMISSION TOTALS

Broker Transactions	\$557.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$91.96
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$649.23
Year-to-date Earnings	\$10,152.85