



COMMISSION STATEMENT

October 08, 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: STOCKS</u> | | | | | | | | |
| 09/28/2018 | ***-**-211J - IOBST, DAVID | AMERICAN EAGLE OUTFITTERS SOLICITED | 2,480.00 | 54.00 | 9.99 | 44.01 | 60.0 | 26.41 |
| | ACCOUNT #: LSF000304 | BUY 100 Units @24.8000 | | | | | | |
| | | * STOCKS SUBTOTAL * | \$2,480.00 | \$54.00 | \$9.99 | \$44.01 | | \$26.41 |
| <u>PRODUCT CATEGORY: RIA</u> | | | | | | | | |
| 10/05/2018 | ***-**-88FB - MULLEN, ROBERT | LIFEMARK INVESTMENT ADVISORY FEE | 122.99 | 122.99 | 0.00 | 122.99 | 60.0 | 73.79 |
| | ACCOUNT #: 925300189 | BUY 0 Units @0.0000 | | | | | | |
| 10/05/2018 | ***-**-91FB - BENNETT, HAROLD | LIFEMARK INVESTMENT ADVISORY FEE | 479.53 | 479.53 | 0.00 | 479.53 | 60.0 | 287.72 |
| | ACCOUNT #: 925327808 | BUY 0 Units @0.0000 | | | | | | |
| 10/05/2018 | ***-**-50FB - YEAGER, BRIAN | LIFEMARK INVESTMENT ADVISORY FEE | 30.60 | 30.60 | 0.00 | 30.60 | 60.0 | 18.36 |
| | ACCOUNT #: 925410521 | BUY 0 Units @0.0000 | | | | | | |
| 10/05/2018 | ***-**-11FB - IOBST, DAVID | LIFEMARK INVESTMENT ADVISORY FEE | 39.50 | 39.50 | 0.00 | 39.50 | 60.0 | 23.70 |
| | ACCOUNT #: 925419955 | BUY 0 Units @0.0000 | | | | | | |
| | | * RIA SUBTOTAL * | \$672.62 | \$672.62 | \$0.00 | \$672.62 | | \$403.57 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 09/30/2018 | ***-**-5150 - LYNCH, SUSAN | PERSPECTIVE II DTCC | 0.00 | 7.80 | 0.00 | 7.80 | 60.0 | 4.68 |
| | ACCOUNT #: 1019862344 | BUY 0 Units @0.0000 | | | | | | |
| 09/30/2018 | ***-**-9337 - DAWSON, AMBER | PERSPECTIVE II DTCC | 0.00 | 79.95 | 0.00 | 79.95 | 60.0 | 47.97 |
| | ACCOUNT #: 1019946904 | BUY 0 Units @0.0000 | | | | | | |
| 09/30/2018 | ***-**-211J - IOBST, DAVID | PERSPECTIVE II DTCC | 0.00 | 19.86 | 0.00 | 19.86 | 60.0 | 11.92 |
| | ACCOUNT #: 1020072667 | BUY 0 Units @0.0000 | | | | | | |
| | | * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | \$0.00 | \$107.61 | \$0.00 | \$107.61 | | \$64.57 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$3,152.62 | \$834.23 | \$9.99 | \$824.24 | | \$494.55 |



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|-------------------------------------|--------|------------|----------------------|---------------------|--------------------|-----------------------|------|----------------------|
| <div>BROKER COMMISSION TOTALS</div> | | | | | | | | |
| | | | | | | Broker Transactions | | \$494.55 |
| | | | | | | Split Transactions | | \$0.00 |
| | | | | | | Override Transactions | | \$0.00 |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | | Prior Period Balance | | \$19.71 |
| | | | | | | FINRA Assessment | | \$0.00 |
| | | | | | | SIPC Assessment | | \$0.00 |
| | | | | | | Net Commission Earned | | \$514.26 |
| | | | | | | Year-to-date Earnings | | \$10,667.11 |