



COMMISSION STATEMENT

February 26, 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>								
02/13/2018	***-**-211J - IOBST, DAVID	AMERICAN FUNDS 02629M587	100.00	3.50	0.00	3.50	60.0	2.10
	ACCOUNT #: 04000582066	BUY 8 Units @12.2300						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$3.50	\$0.00	\$3.50		\$2.10
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
02/21/2018	***-**-88FB - MULLEN, ROBERT	FINANCIAL PLAN	0.00	1,200.00	0.00	1,200.00	60.0	720.00
		BUY 0 Units @0.0000						
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$1,200.00	\$0.00	\$1,200.00		\$720.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/20/2018	***-**-211J - IOBST, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.83	0.00	3.83	60.0	2.30
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
02/14/2018	***-**-3603 - DERR, HEIDI	EMERGING MARKETS CURRENCY C	0.00	0.96	0.00	0.96	60.0	0.58
	ACCOUNT #: 02379287977	BUY 0 Units @0.0000						
02/14/2018	***-**-3603 - DERR, HEIDI	INTERNATIONAL CORE EQUITY C	0.00	2.36	0.00	2.36	60.0	1.42
	ACCOUNT #: 02379287977	BUY 0 Units @0.0000						
02/20/2018	***-**-211J - IOBST, DAVID	SMALLCAP WORLD FUND-A	0.00	3.39	0.00	3.39	60.0	2.03
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
02/20/2018	***-**-211J - IOBST, DAVID	TAX-EXEMPT BOND FUND OF AMERICA	0.00	1.89	0.00	1.89	60.0	1.13
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
02/20/2018	***-**-211J - IOBST, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.05	0.00	6.05	60.0	3.63
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$18.48	\$0.00	\$18.48		\$11.09
		*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$1,221.98	\$0.00	\$1,221.98		\$733.19



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
					<u>BROKER COMMISSION TOTALS</u>			
					Broker Transactions		\$733.19	
					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		\$733.19	
					Year-to-date Earnings		\$0.00	