



# COMMISSION STATEMENT

March 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/16/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.4600	20.67	1.03	0.00	1.03	60.0	0.62
03/16/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.4600	20.67	1.03	0.00	1.03	60.0	0.62
* MUTUAL FUNDS SUBTOTAL *			<u>\$41.34</u>	<u>\$2.06</u>	<u>\$0.00</u>	<u>\$2.06</u>		<u>\$1.24</u>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
03/13/2018	***-**-211J - IOBST, DAVID ACCOUNT #: 04000427881	COLLEGE 2030 FUND-529A BUY 7 Units @14.4800	100.00	3.50	0.00	3.50	60.0	2.10
* 529 PLAN SUBTOTAL *			<u>\$100.00</u>	<u>\$3.50</u>	<u>\$0.00</u>	<u>\$3.50</u>		<u>\$2.10</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$141.34</u>	<u>\$5.56</u>	<u>\$0.00</u>	<u>\$5.56</u>		<u>\$3.34</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$3.34
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

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00