



COMMISSION STATEMENT

May 21, 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: RIA</u>								
05/21/2018	***-**-34FB - DAWSON, BRIAN	GENWORTH ADVISOR FEES BUY 1 Units @0.0000	0.00	-74.95	0.00	-74.95	60.0	-44.97
05/21/2018	***-**-34FB - DAWSON, BRIAN ACCOUNT #: 3475195	SAVOS GMS GLOBAL - DYN HEDGING, PRO BUY 0 Units @300.6236	30,062.36	74.95	0.00	74.95	60.0	44.97
* RIA SUBTOTAL *			<u>\$30,062.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-211J - IOBST, DAVID ACCOUNT #: LSF000304	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	60.0	1.47
05/14/2018	***-**-3603 - DERR, HEIDI ACCOUNT #: 02379287977	EMERGING MARKETS CURRENCY C BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	60.0	0.57
05/14/2018	***-**-3603 - DERR, HEIDI ACCOUNT #: 02379287977	INTERNATIONAL CORE EQUITY C BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	60.0	1.36
05/21/2018	***-**-211J - IOBST, DAVID ACCOUNT #: LSF000304	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	2.25	0.00	2.25	60.0	1.35
05/21/2018	***-**-211J - IOBST, DAVID ACCOUNT #: LSF000304	TAX-EXEMPT BOND FUND OF AMERICA BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	60.0	1.09
05/21/2018	***-**-211J - IOBST, DAVID ACCOUNT #: LSF000304	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.69	0.00	3.69	60.0	2.21
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$13.43</u>	<u>\$0.00</u>	<u>\$13.43</u>		<u>\$8.05</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$30,062.36</u>	<u>\$13.43</u>	<u>\$0.00</u>	<u>\$13.43</u>		<u>\$8.05</u>



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						BROKER COMMISSION TOTALS		
						Broker Transactions		\$8.05
						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		\$8.05
						Year-to-date Earnings		\$5,766.65