



COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u>								
06/01/2018	***-**-211J - IOBST, DAVID	AMERICAN FUNDS 02629M587	0.00	4.30	0.00	4.30	60.0	2.58
	ACCOUNT #: 04000582066	BUY 0 Units @0.0000						
06/01/2018	***-**-5144 - DI BLASI,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	0.13	0.00	0.13	60.0	0.08
	ACCOUNT #: 04000741295	BUY 0 Units @0.0000						
06/18/2018	***-**-211J - IOBST, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.56	0.00	2.56	60.0	1.54
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
06/01/2018	***-**-211J - IOBST, DAVID	COLLEGE 2030 FUND-529A	0.00	0.05	0.00	0.05	60.0	0.03
	ACCOUNT #: 04000427881	BUY 0 Units @0.0000						
06/01/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	0.00	0.26	0.00	0.26	60.0	0.16
	ACCOUNT #: 04000695528	BUY 0 Units @0.0000						
06/18/2018	***-**-211J - IOBST, DAVID	SMALLCAP WORLD FUND-A	0.00	2.37	0.00	2.37	60.0	1.42
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
06/18/2018	***-**-211J - IOBST, DAVID	TAX-EXEMPT BOND FUND OF AMERICA	0.00	1.88	0.00	1.88	60.0	1.13
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
06/01/2018	***-**-6420 - BROWN, JIM	THE GROWTH FUND OF AMERICA-A	0.00	0.26	0.00	0.26	60.0	0.16
	ACCOUNT #: 04000695528	BUY 0 Units @0.0000						
06/18/2018	***-**-211J - IOBST, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.89	0.00	3.89	60.0	2.33
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
06/01/2018	***-**-7580 - BOSTICK, MAGALI	THE NEW ECONOMY FUND-A	0.00	1.64	0.00	1.64	60.0	0.98
	ACCOUNT #: 00087316740	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.34	\$0.00	\$17.34		\$10.41
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$17.34	\$0.00	\$17.34		\$10.41



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$10.41
						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		\$10.41
						Year-to-date Earnings		\$6,918.37