



COMMISSION STATEMENT

August 20, 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>								
08/15/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.7200	105.00	5.25	0.00	5.25	60.0	3.15
08/15/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.7200	105.00	5.25	0.00	5.25	60.0	3.15
08/15/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 4 Units @15.7200	61.14	3.06	0.00	3.06	60.0	1.84
08/15/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 4 Units @15.7200	61.14	3.06	0.00	3.06	60.0	1.84
08/13/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.4800	18.03	0.90	0.00	0.90	60.0	0.54
08/13/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.4800	18.03	0.90	0.00	0.90	60.0	0.54
08/16/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.4700	18.03	0.90	0.00	0.90	60.0	0.54
08/16/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.4700	18.03	0.90	0.00	0.90	60.0	0.54
08/15/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @16.2200	43.55	2.18	0.00	2.18	60.0	1.31
08/15/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @16.2200	43.55	2.18	0.00	2.18	60.0	1.31
08/15/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.2200	28.92	1.45	0.00	1.45	60.0	0.87
08/15/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.2200	28.92	1.45	0.00	1.45	60.0	0.87
08/15/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 3 Units @13.2900	36.66	1.83	0.00	1.83	60.0	1.10
08/15/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 3 Units @13.2900	36.66	1.83	0.00	1.83	60.0	1.10
08/13/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @62.4700	57.00	2.85	0.00	2.85	60.0	1.71
08/13/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @62.4700	57.00	2.85	0.00	2.85	60.0	1.71



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/16/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @62.2500						
08/16/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @62.2500						
08/13/2018	***-**-6420 - BROWN, JIM	THE GROWTH FUND OF AMERICA-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @58.4000						
08/13/2018	***-**-6420 - BROWN, JIM	THE GROWTH FUND OF AMERICA-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @58.4000						
08/16/2018	***-**-6420 - BROWN, JIM	THE GROWTH FUND OF AMERICA-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @58.0200						
08/16/2018	***-**-6420 - BROWN, JIM	THE GROWTH FUND OF AMERICA-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @58.0200						
* MUTUAL FUNDS SUBTOTAL *			\$1,078.66	\$53.94	\$0.00	\$53.94		\$32.38
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	***-**-211J - IOBST, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.52	0.00	2.52	60.0	1.51
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
08/20/2018	***-**-3603 - DERR, HEIDI	LORD ABBETT MUTUAL FUND TRAILS	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 02379287977	BUY 0 Units @0.0000						
08/20/2018	***-**-1725 - ZACHAR, PATRICIA	LORD ABBETT MUTUAL FUND TRAILS	0.00	53.66	0.00	53.66	60.0	32.20
	ACCOUNT #: 4000919288	BUY 0 Units @0.0000						
08/20/2018	***-**-3603 - DERR, HEIDI	LORD ABBETT MUTUAL FUND TRAILS	0.00	0.53	0.00	0.53	60.0	0.32
	ACCOUNT #: 02379287977	BUY 0 Units @0.0000						
08/20/2018	***-**-3603 - DERR, HEIDI	LORD ABBETT MUTUAL FUND TRAILS	0.00	0.94	0.00	0.94	60.0	0.56
	ACCOUNT #: 02379287977	BUY 0 Units @0.0000						
/ /	***-**-211J - IOBST, DAVID	SMALLCAP WORLD FUND-A	0.00	2.43	0.00	2.43	60.0	1.46
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
/ /	***-**-211J - IOBST, DAVID	TAX-EXEMPT BOND FUND OF AMERICA	0.00	1.90	0.00	1.90	60.0	1.14
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
/ /	***-**-211J - IOBST, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.93	0.00	3.93	60.0	2.36
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$65.94	\$0.00	\$65.94		\$39.57



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BROKER TRANSACTIONS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$1,078.66	\$119.88	\$0.00	\$119.88		\$71.95

BROKER COMMISSION TOTALS

Broker Transactions	\$71.95
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	\$71.95
Year-to-date Earnings	\$9,028.50