



COMMISSION STATEMENT

July 23, 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>								
07/16/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.9200	105.00	5.25	0.00	5.25	60.0	3.15
07/16/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.9200	105.00	5.25	0.00	5.25	60.0	3.15
07/16/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 4 Units @15.9200	59.65	2.98	0.00	2.98	60.0	1.79
07/16/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 4 Units @15.9200	59.65	2.98	0.00	2.98	60.0	1.79
07/11/2018	***-**-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
07/11/2018	***-**-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
07/19/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.5300	18.03	0.90	0.00	0.90	60.0	0.54
07/19/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.5300	18.03	0.90	0.00	0.90	60.0	0.54
07/16/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @16.4400	41.55	2.08	0.00	2.08	60.0	1.25
07/16/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @16.4400	41.55	2.08	0.00	2.08	60.0	1.25
07/16/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.4400	24.75	1.24	0.00	1.24	60.0	0.74
07/16/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @16.4400	24.75	1.24	0.00	1.24	60.0	0.74
07/16/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 3 Units @13.2900	42.81	2.14	0.00	2.14	60.0	1.28
07/16/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 3 Units @13.2900	42.81	2.14	0.00	2.14	60.0	1.28
07/11/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @62.5600	57.00	2.85	0.00	2.85	60.0	1.71
07/11/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @62.5600	57.00	2.85	0.00	2.85	60.0	1.71



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/19/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @63.4400						
07/19/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @63.4400						
07/11/2018	***-**-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 @58.5800						
07/11/2018	***-**-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 @58.5800						
07/19/2018	***-**-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 @58.7700						
07/19/2018	***-**-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 @58.7700						
* MUTUAL FUNDS SUBTOTAL *			\$1,075.64	\$53.78	\$0.00	\$53.78		\$32.26
PRODUCT CATEGORY: RIA								
07/23/2018	***-**-11FB - IOBST, DAVID	ASSETMARK QRTL PLATFORM MAINTENANC	0.00	-76.78	0.00	-76.78	60.0	-46.07
		BUY 1 Units @0.0000						
/ /	***-**-34FB - DAWSON, BRIAN	SAVOS GMS GLOBAL - DYN HEDGING, PRO	30,467.14	76.78	0.00	76.78	60.0	46.07
	ACCOUNT #: 3475195	BUY 0 Units @304.6714						
* RIA SUBTOTAL *			\$30,467.14	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/23/2018	***-**-211J - IOBST, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.45	0.00	2.45	60.0	1.47
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
07/23/2018	***-**-211J - IOBST, DAVID	SMALLCAP WORLD FUND-A	0.00	2.36	0.00	2.36	60.0	1.42
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
07/23/2018	***-**-211J - IOBST, DAVID	TAX-EXEMPT BOND FUND OF AMERICA	0.00	1.83	0.00	1.83	60.0	1.10
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
07/23/2018	***-**-211J - IOBST, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.78	0.00	3.78	60.0	2.27
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.42	\$0.00	\$10.42		\$6.26
*** BROKER TRANSACTIONS TOTAL ***			\$31,542.78	\$64.20	\$0.00	\$64.20		\$38.52



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$38.52
						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								\$38.52
Year-to-date Earnings								\$7,955.10