



COMMISSION STATEMENT

April 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 FUND 12B1 TRAILS</u>								
04/23/2018	***-**-211J - IOBST, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.55	0.00	2.55	60.0	1.53
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
04/23/2018	***-**-211J - IOBST, DAVID	SMALLCAP WORLD FUND-A	0.00	2.34	0.00	2.34	60.0	1.40
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
04/23/2018	***-**-211J - IOBST, DAVID	TAX-EXEMPT BOND FUND OF AMERICA	0.00	1.87	0.00	1.87	60.0	1.12
	ACCOUNT #: LSF000304	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.65	\$0.00	\$10.65		\$6.38
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$10.65	\$0.00	\$10.65		\$6.38

BROKER COMMISSION TOTALS

Broker Transactions	\$6.38
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	\$6.38
Year-to-date Earnings	\$4,367.92