



COMMISSION STATEMENT

June 25, 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>								
06/22/2018	***-**-8977 - PRUNTY, THOMAS	AF MODERATE GROWTH AND INCOME-A	105.00	5.25	0.00	5.25	60.0	3.15
	ACCOUNT #: 04000958382	BUY 7 Units @15.8500						
06/22/2018	***-**-8977 - PRUNTY, THOMAS	AF MODERATE GROWTH AND INCOME-A	105.00	5.25	0.00	5.25	60.0	3.15
	ACCOUNT #: 04000958382	BUY 7 Units @15.8500						
06/22/2018	***-**-5820 - ELLIOTT, KRIS	AF MODERATE GROWTH AND INCOME-A	44.50	2.23	0.00	2.23	60.0	1.34
	ACCOUNT #: 04000958397	BUY 3 Units @15.8500						
06/22/2018	***-**-5820 - ELLIOTT, KRIS	AF MODERATE GROWTH AND INCOME-A	44.50	2.23	0.00	2.23	60.0	1.34
	ACCOUNT #: 04000958397	BUY 3 Units @15.8500						
06/22/2018	***-**-2408 - BAKER, ASHLEY	AMERICAN FUNDS GRWTH & INCOME PORT	37.97	1.90	0.00	1.90	60.0	1.14
	ACCOUNT #: 04000958413	BUY 2 Units @16.3600						
06/22/2018	***-**-2408 - BAKER, ASHLEY	AMERICAN FUNDS GRWTH & INCOME PORT	37.97	1.90	0.00	1.90	60.0	1.14
	ACCOUNT #: 04000958413	BUY 2 Units @16.3600						
06/22/2018	***-**-3297 - ALMEIDA, GLENDY	AMERICAN FUNDS GRWTH & INCOME PORT	27.22	1.36	0.00	1.36	60.0	0.82
	ACCOUNT #: 04000973094	BUY 2 Units @16.3600						
06/22/2018	***-**-3297 - ALMEIDA, GLENDY	AMERICAN FUNDS GRWTH & INCOME PORT	27.22	1.36	0.00	1.36	60.0	0.82
	ACCOUNT #: 04000973094	BUY 2 Units @16.3600						
06/22/2018	***-**-5669 - MASON, JOSHUA	AMERICAN FUNDS INCOME PORT CL A	38.68	1.93	0.00	1.93	60.0	1.16
	ACCOUNT #: 04000958388	BUY 3 Units @13.2700						
06/22/2018	***-**-5669 - MASON, JOSHUA	AMERICAN FUNDS INCOME PORT CL A	38.68	1.93	0.00	1.93	60.0	1.16
	ACCOUNT #: 04000958388	BUY 3 Units @13.2700						
* MUTUAL FUNDS SUBTOTAL *			\$506.74	\$25.34	\$0.00	\$25.34		\$15.22
*** BROKER TRANSACTIONS TOTAL ***			\$506.74	\$25.34	\$0.00	\$25.34		\$15.22



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$15.22
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$10.41
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$25.63
Year-to-date Earnings								\$6,918.37