



COMMISSION STATEMENT

April 30, 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>								
04/16/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.3300	17.33	0.87	0.00	0.87	60.0	0.52
04/16/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.3300	17.33	0.87	0.00	0.87	60.0	0.52
* MUTUAL FUNDS SUBTOTAL *			<u>\$34.66</u>	<u>\$1.74</u>	<u>\$0.00</u>	<u>\$1.74</u>		<u>\$1.04</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$34.66</u>	<u>\$1.74</u>	<u>\$0.00</u>	<u>\$1.74</u>		<u>\$1.04</u>

<u>ADJUSTMENTS</u>								
04/30/2018		MISCELLANEOUS: MISC - COMMISSION ON	0.00	0.00	0.00	0.00		97.50
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$97.50</u>

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$1.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$97.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$6.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$104.92
Year-to-date Earnings	\$4,472.84