



COMMISSION STATEMENT

October 22, 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>								
10/15/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.3400	105.00	5.25	0.00	5.25	60.0	3.15
10/15/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.3400	105.00	5.25	0.00	5.25	60.0	3.15
10/15/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.3400	36.25	1.81	0.00	1.81	60.0	1.09
10/15/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.3400	36.25	1.81	0.00	1.81	60.0	1.09
10/15/2018	***-**-7580 - BOSTICK, MAGALI ACCOUNT #: 04000989849	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @15.3400	20.48	1.02	0.00	1.02	60.0	0.61
10/15/2018	***-**-7580 - BOSTICK, MAGALI ACCOUNT #: 04000989849	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @15.3400	20.48	1.02	0.00	1.02	60.0	0.61
10/19/2018	***-**-211J - IOBST, DAVID ACCOUNT #: 04000582066	AMERICAN FUNDS 02629M587 BUY 4 Units @12.0000	50.00	1.75	0.00	1.75	60.0	1.05
10/16/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.3200	18.03	0.90	0.00	0.90	60.0	0.54
10/16/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.3200	18.03	0.90	0.00	0.90	60.0	0.54
10/15/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @15.8000	32.50	1.63	0.00	1.63	60.0	0.98
10/15/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @15.8000	32.50	1.63	0.00	1.63	60.0	0.98
10/15/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @15.8000	25.82	1.29	0.00	1.29	60.0	0.77
10/15/2018	***-**-3297 - ALMEIDA, GLENDY ACCOUNT #: 04000973094	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @15.8000	25.82	1.29	0.00	1.29	60.0	0.77
10/15/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 2 Units @13.0400	31.26	1.56	0.00	1.56	60.0	0.94
10/15/2018	***-**-5669 - MASON, JOSHUA ACCOUNT #: 04000958388	AMERICAN FUNDS INCOME PORT CL A BUY 2 Units @13.0400	31.26	1.56	0.00	1.56	60.0	0.94
10/16/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @60.1000	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)								
10/16/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @60.1000						
10/16/2018	***-**-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 @57.4700						
10/16/2018	***-**-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 @57.4700						
* MUTUAL FUNDS SUBTOTAL *			\$816.68	\$40.07	\$0.00	\$40.07		\$24.05
PRODUCT CATEGORY: RIA								
10/22/2018	***-**-11FB - IOBST, DAVID	ASSETMARK QRTLY PLATFORM MAINTENANC	0.00	-80.39	0.00	-80.39	60.0	-48.23
		BUY 1 Units @0.0000						
10/23/2018	***-**-34FB - DAWSON, BRIAN	SAVOS GMS GLOBAL - DYN HEDGING, PRO	31,900.38	80.39	0.00	80.39	60.0	48.23
	ACCOUNT #: 3475195	BUY 0 Units @319.0038						
* RIA SUBTOTAL *			\$31,900.38	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$32,717.06	\$40.07	\$0.00	\$40.07		\$24.05

BROKER COMMISSION TOTALS

Broker Transactions	\$24.05
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	\$24.05
Year-to-date Earnings	\$11,237.39