



COMMISSION STATEMENT

December 17, 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>								
12/10/2018	***-**-7580 - BOSTICK, MAGALI	AF MODERATE GROWTH AND INCOME-A	24.32	1.22	0.00	1.22	60.0	0.73
	ACCOUNT #: 04000989849	BUY 2 Units @15.0600						
12/10/2018	***-**-7580 - BOSTICK, MAGALI	AF MODERATE GROWTH AND INCOME-A	24.32	1.22	0.00	1.22	60.0	0.73
	ACCOUNT #: 04000989849	BUY 2 Units @15.0600						
12/10/2018	***-**-5820 - ELLIOTT, KRIS	AF MODERATE GROWTH AND INCOME-A	36.25	1.81	0.00	1.81	60.0	1.09
	ACCOUNT #: 04000958397	BUY 2 Units @15.0600						
12/10/2018	***-**-5820 - ELLIOTT, KRIS	AF MODERATE GROWTH AND INCOME-A	36.25	1.81	0.00	1.81	60.0	1.09
	ACCOUNT #: 04000958397	BUY 2 Units @15.0600						
12/10/2018	***-**-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 @15.0600						
12/10/2018	***-**-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 @15.0600						
12/10/2018	***-**-3297 - ALMEIDA, GLENDY	AMERICAN FUNDS GRWTH & INCOME PORT	28.71	1.44	0.00	1.44	60.0	0.86
	ACCOUNT #: 04000973094	BUY 2 Units @15.3100						
12/10/2018	***-**-3297 - ALMEIDA, GLENDY	AMERICAN FUNDS GRWTH & INCOME PORT	28.71	1.44	0.00	1.44	60.0	0.86
	ACCOUNT #: 04000973094	BUY 2 Units @15.3100						
12/10/2018	***-**-2408 - BAKER, ASHLEY	AMERICAN FUNDS GRWTH & INCOME PORT	35.07	1.75	0.00	1.75	60.0	1.05
	ACCOUNT #: 04000958413	BUY 2 Units @15.3100						
12/10/2018	***-**-2408 - BAKER, ASHLEY	AMERICAN FUNDS GRWTH & INCOME PORT	35.07	1.75	0.00	1.75	60.0	1.05
	ACCOUNT #: 04000958413	BUY 2 Units @15.3100						
12/10/2018	***-**-5669 - MASON, JOSHUA	AMERICAN FUNDS INCOME PORT CL A	31.26	1.56	0.00	1.56	60.0	0.94
	ACCOUNT #: 04000958388	BUY 2 Units @12.9300						
12/10/2018	***-**-5669 - MASON, JOSHUA	AMERICAN FUNDS INCOME PORT CL A	31.26	1.56	0.00	1.56	60.0	0.94
	ACCOUNT #: 04000958388	BUY 2 Units @12.9300						
* MUTUAL FUNDS SUBTOTAL *			\$521.22	\$26.06	\$0.00	\$26.06		\$15.64
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-8977 - PRUNTY, THOMAS	AF MODERATE GROWTH AND INCOME-A	0.00	1.05	0.00	1.05	60.0	0.63
	ACCOUNT #: 04000958382	BUY 0 Units @0.0000						
12/03/2018	***-**-5820 - ELLIOTT, KRIS	AF MODERATE GROWTH AND INCOME-A	0.00	0.45	0.00	0.45	60.0	0.27
	ACCOUNT #: 04000958397	BUY 0 Units @0.0000						
12/03/2018	***-**-7580 - BOSTICK, MAGALI	AF MODERATE GROWTH AND INCOME-A	0.00	0.32	0.00	0.32	60.0	0.19
	ACCOUNT #: 04000989849	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-211J - IOBST, DAVID	AMERICAN FUNDS 02629M587	0.00	4.19	0.00	4.19	60.0	2.51
	ACCOUNT #: 04000582066	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - DI BLASI,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	0.40	0.00	0.40	60.0	0.24
	ACCOUNT #: 04000741295	BUY 0 Units @0.0000						
12/03/2018	***-**-2408 - BAKER, ASHLEY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.37	0.00	0.37	60.0	0.22
	ACCOUNT #: 04000958413	BUY 0 Units @0.0000						
12/03/2018	***-**-3297 - ALMEIDA, GLENDY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.26	0.00	0.26	60.0	0.16
	ACCOUNT #: 04000973094	BUY 0 Units @0.0000						
12/03/2018	***-**-5669 - MASON, JOSHUA	AMERICAN FUNDS INCOME PORT CL A	0.00	0.36	0.00	0.36	60.0	0.22
	ACCOUNT #: 04000958388	BUY 0 Units @0.0000						
12/03/2018	***-**-211J - IOBST, DAVID	COLLEGE 2030 FUND-529A	0.00	13.36	0.00	13.36	60.0	8.02
	ACCOUNT #: 04000427881	BUY 0 Units @0.0000						
12/03/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	0.00	0.98	0.00	0.98	60.0	0.59
	ACCOUNT #: 04000695528	BUY 0 Units @0.0000						
12/03/2018	***-**-6420 - BROWN, JIM	THE GROWTH FUND OF AMERICA-A	0.00	0.99	0.00	0.99	60.0	0.59
	ACCOUNT #: 04000695528	BUY 0 Units @0.0000						
12/03/2018	***-**-7580 - BOSTICK, MAGALI	THE NEW ECONOMY FUND-A	0.00	1.58	0.00	1.58	60.0	0.95
	ACCOUNT #: 00087316740	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.31	\$0.00	\$24.31		\$14.59
*** BROKER TRANSACTIONS TOTAL ***			\$521.22	\$50.37	\$0.00	\$50.37		\$30.23



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$30.23
				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	\$30.23
				Year-to-date Earnings	\$15,781.82