



COMMISSION STATEMENT

November 19, 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>								
11/15/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.1000	18.03	0.90	0.00	0.90	60.0	0.54
11/15/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.1000	18.03	0.90	0.00	0.90	60.0	0.54
11/15/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @57.2600	57.00	2.85	0.00	2.85	60.0	1.71
11/15/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	SMALLCAP WORLD FUND-A BUY 1 Units @57.2600	57.00	2.85	0.00	2.85	60.0	1.71
11/15/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.6600	57.00	2.85	0.00	2.85	60.0	1.71
11/15/2018	***-**-6420 - BROWN, JIM ACCOUNT #: 04000695528	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.6600	57.00	2.85	0.00	2.85	60.0	1.71
* MUTUAL FUNDS SUBTOTAL *			\$264.06	\$13.20	\$0.00	\$13.20		\$7.92
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2018	***-**-211J - IOBST, DAVID ACCOUNT #: LSF000304	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	60.0	1.45
10/19/2018	***-**-211J - IOBST, DAVID ACCOUNT #: LSF000304	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	60.0	1.43
10/19/2018	***-**-211J - IOBST, DAVID ACCOUNT #: LSF000304	TAX-EXEMPT BOND FUND OF AMERICA BUY 1 Units @0.0000	0.00	1.83	0.00	1.83	60.0	1.10
10/19/2018	***-**-211J - IOBST, DAVID ACCOUNT #: LSF000304	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.85	0.00	3.85	60.0	2.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.47	\$0.00	\$10.47		\$6.29
*** BROKER TRANSACTIONS TOTAL ***			\$264.06	\$23.67	\$0.00	\$23.67		\$14.21



BROKER #: B01
BRANCH #01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						BROKER COMMISSION TOTALS	
						Broker Transactions	\$14.21
						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	\$14.21
						Year-to-date Earnings	\$12,452.13