



# COMMISSION STATEMENT

## October 29, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/12/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.3800	105.00	5.25	0.00	5.25	60.0	3.15
10/12/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.3800	105.00	5.25	0.00	5.25	60.0	3.15
10/12/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 3 Units @15.3800	51.06	2.55	0.00	2.55	60.0	1.53
10/12/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 3 Units @15.3800	51.06	2.55	0.00	2.55	60.0	1.53
10/12/2018	***-**-7580 - BOSTICK, MAGALI ACCOUNT #: 04000989849	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.3800	36.21	1.81	0.00	1.81	60.0	1.09
10/12/2018	***-**-7580 - BOSTICK, MAGALI ACCOUNT #: 04000989849	AF MODERATE GROWTH AND INCOME-A BUY 2 Units @15.3800	36.21	1.81	0.00	1.81	60.0	1.09
10/24/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @14.9700	105.00	5.25	0.00	5.25	60.0	3.15
10/24/2018	***-**-8977 - PRUNTY, THOMAS ACCOUNT #: 04000958382	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @14.9700	105.00	5.25	0.00	5.25	60.0	3.15
10/24/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 3 Units @14.9700	48.28	2.41	0.00	2.41	60.0	1.45
10/24/2018	***-**-5820 - ELLIOTT, KRIS ACCOUNT #: 04000958397	AF MODERATE GROWTH AND INCOME-A BUY 3 Units @14.9700	48.28	2.41	0.00	2.41	60.0	1.45
10/24/2018	***-**-7580 - BOSTICK, MAGALI ACCOUNT #: 04000989849	AF MODERATE GROWTH AND INCOME-A BUY 3 Units @14.9700	37.62	1.88	0.00	1.88	60.0	1.13
10/24/2018	***-**-7580 - BOSTICK, MAGALI ACCOUNT #: 04000989849	AF MODERATE GROWTH AND INCOME-A BUY 3 Units @14.9700	37.62	1.88	0.00	1.88	60.0	1.13
10/09/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.4700	18.03	0.90	0.00	0.90	60.0	0.54
10/09/2018	***-**-5144 - DI BLASI, ACCOUNT #: 04000741295	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @14.4700	18.03	0.90	0.00	0.90	60.0	0.54
10/12/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @15.8500	46.08	2.30	0.00	2.30	60.0	1.38
10/12/2018	***-**-2408 - BAKER, ASHLEY ACCOUNT #: 04000958413	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @15.8500	46.08	2.30	0.00	2.30	60.0	1.38



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
10/12/2018	***-**-3297 - ALMEIDA, GLENDY	AMERICAN FUNDS GRWTH & INCOME PORT	24.75	1.24	0.00	1.24	60.0	0.74
	ACCOUNT #: 04000973094	BUY 2 Units @15.8500						
10/12/2018	***-**-3297 - ALMEIDA, GLENDY	AMERICAN FUNDS GRWTH & INCOME PORT	24.75	1.24	0.00	1.24	60.0	0.74
	ACCOUNT #: 04000973094	BUY 2 Units @15.8500						
10/24/2018	***-**-2408 - BAKER, ASHLEY	AMERICAN FUNDS GRWTH & INCOME PORT	37.65	1.88	0.00	1.88	60.0	1.13
	ACCOUNT #: 04000958413	BUY 2 Units @15.3100						
10/24/2018	***-**-2408 - BAKER, ASHLEY	AMERICAN FUNDS GRWTH & INCOME PORT	37.65	1.88	0.00	1.88	60.0	1.13
	ACCOUNT #: 04000958413	BUY 2 Units @15.3100						
10/24/2018	***-**-3297 - ALMEIDA, GLENDY	AMERICAN FUNDS GRWTH & INCOME PORT	27.97	1.40	0.00	1.40	60.0	0.84
	ACCOUNT #: 04000973094	BUY 2 Units @15.3100						
10/24/2018	***-**-3297 - ALMEIDA, GLENDY	AMERICAN FUNDS GRWTH & INCOME PORT	27.97	1.40	0.00	1.40	60.0	0.84
	ACCOUNT #: 04000973094	BUY 2 Units @15.3100						
10/12/2018	***-**-5669 - MASON, JOSHUA	AMERICAN FUNDS INCOME PORT CL A	41.16	2.06	0.00	2.06	60.0	1.24
	ACCOUNT #: 04000958388	BUY 3 Units @13.0600						
10/12/2018	***-**-5669 - MASON, JOSHUA	AMERICAN FUNDS INCOME PORT CL A	41.16	2.06	0.00	2.06	60.0	1.24
	ACCOUNT #: 04000958388	BUY 3 Units @13.0600						
10/24/2018	***-**-5669 - MASON, JOSHUA	AMERICAN FUNDS INCOME PORT CL A	44.31	2.22	0.00	2.22	60.0	1.33
	ACCOUNT #: 04000958388	BUY 3 Units @12.8800						
10/24/2018	***-**-5669 - MASON, JOSHUA	AMERICAN FUNDS INCOME PORT CL A	44.31	2.22	0.00	2.22	60.0	1.33
	ACCOUNT #: 04000958388	BUY 3 Units @12.8800						
10/09/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @60.3900						
10/09/2018	***-**-6420 - BROWN, JIM	SMALLCAP WORLD FUND-A	57.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 04000695528	BUY 1 Units @60.3900						
10/09/2018	***-**-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 @58.4500						
10/09/2018	***-**-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 @58.4500						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,474.24</b>	<b>\$73.70</b>	<b>\$0.00</b>	<b>\$73.70</b>		<b>\$44.24</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/29/2018	***-**-3603 - DERR, HEIDI	RYDEX TRAILS BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	60.0	0.83
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1.38</b>	<b>\$0.00</b>	<b>\$1.38</b>		<b>\$0.83</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,474.24</b>	<b>\$75.08</b>	<b>\$0.00</b>	<b>\$75.08</b>		<b>\$45.07</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$45.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$24.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$69.12</b>
<b>Year-to-date Earnings</b>	<b>\$11,237.39</b>