



# COMMISSION STATEMENT

August 20, 2018

TERRY OSTERDOCK  
19075 Skyline Blvd.  
Los Gatos, CA 95033

BROKER #: B24  
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: FINANCIAL PLANNING</u></b>								
08/15/2018	***-**-OSFP - VELLIOS, TERRI & FINANCIAL PLAN	BUY 0 Units @0.0000	0.00	375.00	0.00	375.00	50.0	187.50
		<b>* FINANCIAL PLANNING SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>		<b>\$187.50</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/20/2018	***-**-1670 - HAVENS, BARBARA	IVY INVESTMENT TRAILS ACCOUNT #: 22147102 BUY 0 Units @0.0000	0.00	607.80	0.00	607.80	50.0	303.90
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$607.80</b>	<b>\$0.00</b>	<b>\$607.80</b>		<b>\$303.90</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$982.80</b>	<b>\$0.00</b>	<b>\$982.80</b>		<b>\$491.40</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$491.40
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

<b>Net Commission Earned</b>	<b>\$491.40</b>
<b>Year-to-date Earnings</b>	<b>\$805.12</b>