



COMMISSION STATEMENT

July 23, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-8854 - OSTERDOCK, ACCOUNT #: 35681833	IVY INVESTMENT TRAILS BUY 0 Units @0.0000	0.00	564.19	0.00	564.19	50.0	282.10
07/23/2018	***-**-9287 - SPANG-HANSSEN, ACCOUNT #: 35864052	IVY INVESTMENT TRAILS BUY 0 Units @0.0000	0.00	60.58	0.00	60.58	50.0	30.29
07/23/2018	***-**-1670 - HAVENS, BARBARA ACCOUNT #: 35749714	IVY INVESTMENT TRAILS BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	50.0	1.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$627.43	\$0.00	\$627.43		\$313.72
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$627.43	\$0.00	\$627.43		\$313.72

BROKER COMMISSION TOTALS

Broker Transactions	\$313.72
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

Net Commission Earned	\$313.72
Year-to-date Earnings	\$313.72