



# COMMISSION STATEMENT

## December 17, 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: MUTUAL FUND 12B1 TRAILS</u></b>								
12/03/2018	***-**-7527 - ABEL, BRAD	AMERICAN BALANCED FUND-529C	0.00	14.29	0.00	14.29	50.0	7.15
	ACCOUNT #: 00085610067	BUY 0 Units @0.0000						
12/03/2018	***-**-7527 - ABEL, BRAD	AMERICAN BALANCED FUND-529C	0.00	7.64	0.00	7.64	50.0	3.82
	ACCOUNT #: 00085610102	BUY 0 Units @0.0000						
12/03/2018	***-**-7527 - ABEL, BRAD	EUROPACIFIC GROWTH FUND-529C	0.00	17.03	0.00	17.03	50.0	8.52
	ACCOUNT #: 00085610067	BUY 0 Units @0.0000						
12/03/2018	***-**-7527 - ABEL, BRAD	EUROPACIFIC GROWTH FUND-529C	0.00	11.11	0.00	11.11	50.0	5.56
	ACCOUNT #: 00085610102	BUY 0 Units @0.0000						
12/03/2018	***-**-7527 - ABEL, BRAD	NEW PERSPECTIVE FUND-529C	0.00	24.19	0.00	24.19	50.0	12.10
	ACCOUNT #: 00085610067	BUY 0 Units @0.0000						
12/03/2018	***-**-7527 - ABEL, BRAD	NEW PERSPECTIVE FUND-529C	0.00	17.28	0.00	17.28	50.0	8.64
	ACCOUNT #: 00085610102	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$91.54</b>	<b>\$0.00</b>	<b>\$91.54</b>		<b>\$45.79</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$91.54</b>	<b>\$0.00</b>	<b>\$91.54</b>		<b>\$45.79</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$45.79
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

<b>Balance Forward</b>	<b>\$45.79</b>
<b>Year-to-date Earnings</b>	<b>\$1,360.97</b>