



COMMISSION STATEMENT

October 15, 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>								
10/15/2018	***-**-8854 - OSTERDOCK, ACCOUNT #: 35681833	IVY INVESTMENT TRAILS BUY 0 Units @0.0000	0.00	414.97	0.00	414.97	50.0	207.49
10/15/2018	***-**-9287 - SPANG-HANSEN, ACCOUNT #: 35864052	IVY INVESTMENT TRAILS BUY 0 Units @0.0000	0.00	58.30	0.00	58.30	50.0	29.15
10/15/2018	***-**-1670 - HAVENS, BARBARA ACCOUNT #: 22147102	IVY INVESTMENT TRAILS BUY 0 Units @0.0000	0.00	638.41	0.00	638.41	50.0	319.21
10/15/2018	***-**-8854 - OSTERDOCK, ACCOUNT #: 35681833	IVY INVESTMENT TRAILS BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	50.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,111.68	\$0.00	\$1,111.68		\$555.85
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,111.68	\$0.00	\$1,111.68		\$555.85

BROKER COMMISSION TOTALS

Broker Transactions	\$555.85
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	\$555.85
Year-to-date Earnings	\$1,360.97