



# COMMISSION STATEMENT

## July 16, 2018

**DRAKE AGUILLARD**  
1241 East Laurel Avenue  
Eunice, LA 70535

**BROKER #: A31**  
**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>								
07/06/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN U.S.GOV'T FD CLASS C	27,722.17	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010431	SELL 4723 Units @5.8700						
07/11/2018	***-**-800I - ORTEGO, RONALD	GRIFFIN INST ACCESS REAL ESTATE FD	29,999.99	300.00	18.00	282.00	50.0	141.00
	ACCOUNT #: LSR010431	BUY 1135 Units @26.4400						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$57,722.16</b>	<b>\$300.00</b>	<b>\$36.00</b>	<b>\$264.00</b>		<b>\$123.00</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$57,722.16</b>	<b>\$300.00</b>	<b>\$36.00</b>	<b>\$264.00</b>		<b>\$123.00</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$123.00
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>\$123.00</b>
<b>Year-to-date Earnings</b>	<b>\$8,845.03</b>