



# COMMISSION STATEMENT

June 18, 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>								
06/13/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN CONVERTIBLE SECURITIES CLA	1,999.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010431	SELL 94 Units @21.2600						
06/13/2018	***-**-800I - ORTEGO, RONALD	FRK RISING DIV FND - CL C	3,999.97	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010431	SELL 65 Units @61.2000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$5,999.96</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$-36.00</b>		<b>\$-36.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	***-**-12IN - POND, LISA	AMERICAN BALANCED FUND-A	0.00	6.56	0.00	6.56	50.0	3.28
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
06/18/2018	***-**-154X - STREET, ROSALIND	AMERICAN BALANCED FUND-A	0.00	1.65	0.00	1.65	50.0	0.83
	ACCOUNT #: LSR012411	BUY 1 Units @0.0000						
06/01/2018	***-**-12IN - POND, LISA	AMERICAN HIGH-INCOME TRUST-A	0.00	5.05	0.00	5.05	50.0	2.53
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
06/01/2018	***-**-12IN - POND, LISA	AMERICAN MUTUAL FUND-A	0.00	7.00	0.00	7.00	50.0	3.50
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
06/01/2018	***-**-12IN - POND, LISA	CAPITAL INCOME BUILDER-A	0.00	5.55	0.00	5.55	50.0	2.78
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
06/01/2018	***-**-12IN - POND, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.64	0.00	6.64	50.0	3.32
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
06/01/2018	***-**-12IN - POND, LISA	EUROPACIFIC GROWTH FUND-A	0.00	6.22	0.00	6.22	50.0	3.11
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
06/18/2018	***-**-28IR - AGUILLARD,	EUROPACIFIC GROWTH FUND-A	0.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: LSR010685	BUY 1 Units @0.0000						
06/01/2018	***-**-12IN - POND, LISA	NEW WORLD FUND-A	0.00	5.70	0.00	5.70	50.0	2.85
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
06/01/2018	***-**-12IN - POND, LISA	SMALLCAP WORLD FUND-A	0.00	7.13	0.00	7.13	50.0	3.57
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
06/01/2018	***-**-12IN - POND, LISA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.61	0.00	7.61	50.0	3.81
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
06/18/2018	***-**-28IR - AGUILLARD,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.11	0.00	1.11	50.0	0.56
	ACCOUNT #: LSR010685	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$61.22</b>	<b>\$0.00</b>	<b>\$61.22</b>		<b>\$30.64</b>



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<b>ADJUSTMENTS (continued)</b>								
*** BROKER TRANSACTIONS TOTAL ***			\$5,999.96	\$61.22	\$36.00	\$25.22		\$-5.36

## BROKER COMMISSION TOTALS

Broker Transactions	\$-5.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$22.82
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>\$17.46</b>
<b>Year-to-date Earnings</b>	<b>\$7,202.42</b>