



# COMMISSION STATEMENT

August 20, 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>								
08/16/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN CONVERTIBLE SECURITIES CLA	3,410.06	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010431	SELL 162 Units @21.0500						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$3,410.06</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$-18.00</b>		<b>\$-18.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	***-**-86IR - RAVIA, KOLEY	AMCAP FUND-A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR012740	BUY 1 Units @0.0000						
/ /	***-**-21UT - ORTEGA UTMA LA,	AMERICAN BALANCED FUND-A	0.00	0.49	0.00	0.49	50.0	0.25
	ACCOUNT #: LSR011958	BUY 1 Units @0.0000						
/ /	***-**-154X - STREET, ROSALIND	AMERICAN BALANCED FUND-A	0.00	1.68	0.00	1.68	50.0	0.84
	ACCOUNT #: LSR012411	BUY 1 Units @0.0000						
/ /	***-**-48IR - O'HARA, HALEY	CAPITAL INCOME BUILDER-A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR012737	BUY 1 Units @0.0000						
/ /	***-**-28IR - AGUILLARD,	EUROPACIFIC GROWTH FUND-A	0.00	0.98	0.00	0.98	50.0	0.49
	ACCOUNT #: LSR010685	BUY 1 Units @0.0000						
/ /	***-**-48IR - O'HARA, HALEY	EUROPACIFIC GROWTH FUND-A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR012737	BUY 1 Units @0.0000						
/ /	***-**-86IR - RAVIA, KOLEY	NEW WORLD FUND-A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR012740	BUY 1 Units @0.0000						
/ /	***-**-48IR - O'HARA, HALEY	THE GROWTH FUND OF AMERICA-A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR012737	BUY 1 Units @0.0000						
/ /	***-**-86IR - RAVIA, KOLEY	THE INCOME FUND OF AMERICA-A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR012740	BUY 1 Units @0.0000						
/ /	***-**-28IR - AGUILLARD,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.14	0.00	1.14	50.0	0.57
	ACCOUNT #: LSR010685	BUY 1 Units @0.0000						
/ /	***-**-48IR - O'HARA, HALEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR012737	BUY 1 Units @0.0000						
/ /	***-**-86IR - RAVIA, KOLEY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR012740	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$5.01</b>	<b>\$0.00</b>	<b>\$5.01</b>		<b>\$2.55</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$3,410.06</b>	<b>\$5.01</b>	<b>\$18.00</b>	<b>\$-12.99</b>		<b>\$-15.45</b>



BROKER #: A31  
BRANCH #01001 - LifeMark Home Office

					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET COMMISSION RATE COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$-15.45
				Split Transactions	\$0.00
				Override Transactions	\$0.00
				Adjustments	\$0.00
				Payroll Draw	\$0.00
				Base Salary	\$0.00
				Prior Period Balance	\$-10.70
				FINRA Assessment	\$0.00
				SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					
Balance Forward					\$-26.15
Year-to-date Earnings					\$9,098.10