



# COMMISSION STATEMENT

July 30, 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 FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-800I - ORTEGO, RONALD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>\$0.00</b>	<b>\$1.96</b>		<b>\$0.98</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>\$0.00</b>	<b>\$1.96</b>		<b>\$0.98</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.98
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>\$0.98</b>
<b>Year-to-date Earnings</b>	<b>\$9,098.10</b>