



COMMISSION STATEMENT

April 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***-**-50IN - AGUILLARD, ACCOUNT #: LSR010185	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	50.0	1.05
04/30/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	50.0	0.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.72	\$0.00	\$3.72		\$1.86
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$3.72	\$0.00	\$3.72		\$1.86

BROKER COMMISSION TOTALS

Broker Transactions	\$1.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$1.35
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$3.21
Year-to-date Earnings	\$6,944.14