



# COMMISSION STATEMENT

## September 17, 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>								
09/04/2018	***-**-12IN - POND, LISA	AMERICAN BALANCED FUND-A	0.00	6.74	0.00	6.74	50.0	3.37
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
09/04/2018	***-**-12IN - POND, LISA	AMERICAN HIGH-INCOME TRUST-A	0.00	5.13	0.00	5.13	50.0	2.57
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
09/04/2018	***-**-12IN - POND, LISA	AMERICAN MUTUAL FUND-A	0.00	7.25	0.00	7.25	50.0	3.63
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
09/04/2018	***-**-12IN - POND, LISA	CAPITAL INCOME BUILDER-A	0.00	5.56	0.00	5.56	50.0	2.78
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
09/04/2018	***-**-12IN - POND, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.62	0.00	6.62	50.0	3.31
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
09/04/2018	***-**-12IN - POND, LISA	EUROPACIFIC GROWTH FUND-A	0.00	6.06	0.00	6.06	50.0	3.03
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
09/04/2018	***-**-12IN - POND, LISA	NEW WORLD FUND-A	0.00	5.53	0.00	5.53	50.0	2.77
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
09/04/2018	***-**-12IN - POND, LISA	SMALLCAP WORLD FUND-A	0.00	7.40	0.00	7.40	50.0	3.70
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
09/04/2018	***-**-12IN - POND, LISA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.86	0.00	7.86	50.0	3.93
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$58.15</b>	<b>\$0.00</b>	<b>\$58.15</b>		<b>\$29.09</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$58.15</b>	<b>\$0.00</b>	<b>\$58.15</b>		<b>\$29.09</b>



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				BROKER
DATE	CLIENT	INVESTMENT	GROSS COMMISSION	NET COMMISSION
		AMOUNT	CHARGE	RATE
BROKER COMMISSION TOTALS				
			Broker Transactions	\$29.09
			Split Transactions	\$0.00
			Override Transactions	\$0.00
			Adjustments	\$0.00
			Payroll Draw	\$0.00
			Base Salary	\$0.00
			Prior Period Balance	\$-44.85
			FINRA Assessment	\$0.00
			SIPC Assessment	\$0.00
			<hr/>	
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD			Balance Forward	\$-15.76
			Year-to-date Earnings	\$9,098.10