



COMMISSION STATEMENT

October 15, 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 FUNDS</u>								
10/10/2018	***-**-58IR - HEBERT, JOSHUA	INTERNATIONAL GROWTH AND INCOME-A	522.89	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012842	SELL 17 Units @31.1800						
10/10/2018	***-**-858I - HEBERT, JOSHUA	INTERNATIONAL GROWTH AND INCOME-A	30,731.10	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012843	SELL 986 Units @31.1800						
10/10/2018	***-**-58IR - HEBERT, JOSHUA	SMALLCAP WORLD FUND-A	522.88	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012842	BUY 9 Units @55.3200						
10/10/2018	***-**-858I - HEBERT, JOSHUA	SMALLCAP WORLD FUND-A	30,731.09	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012843	BUY 556 Units @55.3200						
* MUTUAL FUNDS SUBTOTAL *			\$62,507.96	\$0.00	\$24.00	\$-24.00		\$-24.00
*** BROKER TRANSACTIONS TOTAL ***			\$62,507.96	\$0.00	\$24.00	\$-24.00		\$-24.00

BROKER COMMISSION TOTALS

Broker Transactions	\$-24.00
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

Balance Forward	\$-24.00
Year-to-date Earnings	\$10,299.65