



COMMISSION STATEMENT

December 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-12IN - POND, LISA	AMERICAN BALANCED FUND-A	0.00	6.65	0.00	6.65	50.0	3.33
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
12/03/2018	***-**-12IN - POND, LISA	AMERICAN HIGH-INCOME TRUST-A	0.00	5.11	0.00	5.11	50.0	2.56
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
12/03/2018	***-**-12IN - POND, LISA	AMERICAN MUTUAL FUND-A	0.00	7.29	0.00	7.29	50.0	3.65
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
12/03/2018	***-**-12IN - POND, LISA	CAPITAL INCOME BUILDER-A	0.00	5.42	0.00	5.42	50.0	2.71
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
12/03/2018	***-**-12IN - POND, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.26	0.00	6.26	50.0	3.13
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
12/03/2018	***-**-12IN - POND, LISA	EUROPACIFIC GROWTH FUND-A	0.00	5.57	0.00	5.57	50.0	2.79
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
12/03/2018	***-**-12IN - POND, LISA	NEW WORLD FUND-A	0.00	5.11	0.00	5.11	50.0	2.56
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
12/03/2018	***-**-12IN - POND, LISA	SMALLCAP WORLD FUND-A	0.00	6.97	0.00	6.97	50.0	3.49
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
12/03/2018	***-**-12IN - POND, LISA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.68	0.00	7.68	50.0	3.84
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$56.06	\$0.00	\$56.06		\$28.06
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$56.06	\$0.00	\$56.06		\$28.06



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						BROKER COMMISSION TOTALS		
						Broker Transactions		\$28.06
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$-18.71
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
						Balance Forward		\$9.35
						Year-to-date Earnings		\$10,536.13