



COMMISSION STATEMENT

August 27, 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>								
08/17/2018	***-**-48IR - O'HARA, HALEY	CAPITAL INCOME BUILDER-A	172.99	8.65	18.00	-9.35	100.0	-9.35
	ACCOUNT #: LSR012737	BUY 3 Units @64.3100						
08/17/2018	***-**-48IR - O'HARA, HALEY	EUROPACIFIC GROWTH FUND-A	173.02	8.65	18.00	-9.35	100.0	-9.35
	ACCOUNT #: LSR012737	BUY 3 Units @55.4900						
* MUTUAL FUNDS SUBTOTAL *			<u>\$346.01</u>	<u>\$17.30</u>	<u>\$36.00</u>	<u>\$-18.70</u>		<u>\$-18.70</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$346.01</u>	<u>\$17.30</u>	<u>\$36.00</u>	<u>\$-18.70</u>		<u>\$-18.70</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-18.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-26.15
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-44.85
Year-to-date Earnings	\$9,098.10