



COMMISSION STATEMENT

August 06, 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>								
07/30/2018	***-**-31IN - BERTHELOT,	STARR FRANKLIN INCOME FUND CLASS C	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 16 Units @2.3700						
07/31/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 16 Units @2.3800						
07/31/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 4 Units @9.4000						
07/30/2018	***-**-31IN - BERTHELOT,	STARR FRK RISING DIV FND - CL C	37.51	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 1 Units @62.2000						
07/31/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	37.47	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 1 Units @62.7700						
07/30/2018	***-**-31IN - BERTHELOT,	STARR MUTUAL DISC FND - CL C	37.51	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 1 Units @31.9000						
07/30/2018	***-**-31IN - BERTHELOT,	STARR TEMPLETON GLOBAL BOND FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 3 Units @11.8700						
07/31/2018	***-**-516I - BERTHELOT,	TEMPLETON GLOBAL BOND FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 3 Units @11.8700						
* MUTUAL FUNDS SUBTOTAL *			\$299.99	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$299.99	\$0.00	\$0.00	\$0.00		\$0.00



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<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions\$0.00</div> <div>Split Transactions\$0.00</div> <div>Override Transactions\$0.00</div> <div>Adjustments\$0.00</div> <div>Payroll Draw\$0.00</div> <div>Base Salary\$0.00</div> <div>Prior Period Balance\$0.98</div> <div>FINRA Assessment\$0.00</div> <div>SIPC Assessment\$0.00</div> <div>Balance Forward\$0.98</div> <div>Year-to-date Earnings\$9,098.10</div>								
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								