



COMMISSION STATEMENT

July 02, 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>								
06/27/2018	***-**-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 @2.3400						
06/28/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 16 Units @2.3300						
06/28/2018	***-**-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						
06/27/2018	***-**-31IN - BERTHELOT,	STARR FRK RISING DIV FND - CL C	37.47	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 1 Units @59.6700						
06/28/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 1 Units @59.9100						
06/27/2018	***-**-31IN - BERTHELOT,	STARR MUTUAL DISC FND - CL C	37.49	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 1 Units @30.7800						
06/27/2018	***-**-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 @11.5700						
06/28/2018	***-**-516I - BERTHELOT,	TEMPLETON GLOBAL BOND FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 3 Units @11.6000						
* MUTUAL FUNDS SUBTOTAL *			\$299.96	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-50IN - AGUILLARD,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.74	0.00	1.74	50.0	0.87
	ACCOUNT #: LSR010185	BUY 1 Units @0.0000						
07/02/2018	***-**-800I - ORTEGO, RONALD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.06	0.00	2.06	50.0	1.03
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.80	\$0.00	\$3.80		\$1.90
*** BROKER TRANSACTIONS TOTAL ***			\$299.96	\$3.80	\$0.00	\$3.80		\$1.90



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$1.90
						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		\$1.90
						Year-to-date Earnings		\$7,478.98