



COMMISSION STATEMENT

February 05, 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>								
01/30/2018	***-**-31IN - BERTHELOT,	STARR FRANKLIN INCOME FUND CLASS C	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 15 Units @2.4500						
01/31/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 15 Units @2.4500						
01/31/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 4 Units @9.6000						
01/30/2018	***-**-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 @62.8300						
01/31/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	37.48	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 1 Units @62.6800						
01/30/2018	***-**-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 @32.6600						
01/30/2018	***-**-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 @11.9900						
01/31/2018	***-**-516I - BERTHELOT,	TEMPLETON GLOBAL BOND FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 3 Units @12.0400						
* MUTUAL FUNDS SUBTOTAL *			\$299.98	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$299.98	\$0.00	\$0.00	\$0.00		\$0.00



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		INVESTMENT	GROSS	CLEARING	NET	BROKER		
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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BROKER COMMISSION TOTALS								
				Broker Transactions		\$0.00		
				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		
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Please Retain for Your Records				Balance Forward		\$0.00		
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$0.00		