



# COMMISSION STATEMENT

March 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/27/2018	***-**-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 @2.3700						
02/28/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 16 Units @2.3500						
02/28/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 4 Units @9.4700						
02/27/2018	***-**-31IN - BERTHELOT,	STARR FRK RISING DIV FND - CL C	37.48	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 1 Units @60.3600						
02/28/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	37.51	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 1 Units @59.4400						
02/27/2018	***-**-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 @31.5700						
02/27/2018	***-**-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 @11.9900						
02/28/2018	***-**-516I - BERTHELOT,	TEMPLETON GLOBAL BOND FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 3 Units @11.9400						
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES</u></b>								
02/13/2018	***-**-4143 - AGUILLARD,	ALLIANZ 222 EIA	112,048.27	4,481.93	0.00	4,481.93	100.0	4,481.93
		BUY 1 Units @112041.000						
* EQUITY INDEXED ANNUITIES SUBTOTAL *			\$112,048.27	\$4,481.93	\$0.00	\$4,481.93		\$4,481.93
*** BROKER TRANSACTIONS TOTAL ***			\$112,348.27	\$4,481.93	\$0.00	\$4,481.93		\$4,481.93



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<b>BROKER COMMISSION TOTALS</b>								
Broker Transactions								\$4,481.93
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						<b>Balance Forward</b>	<b>\$0.00</b>	
THERE WILL BE NO PAYMENT THIS PERIOD						<b>Year-to-date Earnings</b>	<b>\$0.00</b>	