



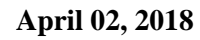
# COMMISSION STATEMENT

April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/27/2018	***-**-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 @2.3000						
03/28/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 16 Units @2.3000						
03/28/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 4 Units @9.4600						
03/27/2018	***-**-31IN - BERTHELOT,	STARR FRK RISING DIV FND - CL C	37.49	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 1 Units @57.7600						
03/28/2018	***-**-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 @57.5200						
03/27/2018	***-**-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 @30.1600						
03/27/2018	***-**-31IN - BERTHELOT,	STARR TEMPLETON GLOBAL BOND FUND - CLASS	37.51	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 3 Units @11.8800						
03/28/2018	***-**-516I - BERTHELOT,	TEMPLETON GLOBAL BOND FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 3 Units @11.9900						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$299.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/02/2018	***-**-50IN - AGUILLARD,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.46	0.00	2.46	50.0	1.23
	ACCOUNT #: LSR010185	BUY 1 Units @0.0000						
04/02/2018	***-**-800I - ORTEGO, RONALD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$4.42</b>	<b>\$0.00</b>	<b>\$4.42</b>		<b>\$2.21</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$299.99</b>	<b>\$4.42</b>	<b>\$0.00</b>	<b>\$4.42</b>		<b>\$2.21</b>



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<b>BROKER COMMISSION TOTALS</b>	
						Broker Transactions	\$2.21
						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	\$2.21
						Year-to-date Earnings	\$5,450.86