



COMMISSION STATEMENT

July 09, 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> | | | | | | | | |
| 07/05/2018 | ***-**-86IR - RAVIA, KOLEY ACCOUNT #: LSR012740 | AMCAP FUND-A BUY 14 Units @35.5000 | 500.02 | 25.00 | 18.00 | 7.00 | 50.0 | 3.50 |
| 07/05/2018 | ***-**-48IR - O'HARA, HALEY ACCOUNT #: LSR012737 | CAPITAL INCOME BUILDER-A BUY 8 Units @63.9800 | 500.00 | 25.00 | 18.00 | 7.00 | 50.0 | 3.50 |
| 07/05/2018 | ***-**-48IR - O'HARA, HALEY ACCOUNT #: LSR012737 | EUROPACIFIC GROWTH FUND-A BUY 9 Units @56.1700 | 500.03 | 25.00 | 18.00 | 7.00 | 50.0 | 3.50 |
| 07/03/2018 | ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287 | FRANKLIN GROWTH FUND CLASS A BUY 1 Units @100.7400 | 89.96 | 1.44 | 0.00 | 1.44 | 50.0 | 0.72 |
| 07/03/2018 | ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287 | FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @62.3400 | 90.02 | 1.44 | 0.00 | 1.44 | 50.0 | 0.72 |
| 07/03/2018 | ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287 | FRANKLIN SMALL-MID CAP GROWTH FUND BUY 2 Units @38.1800 | 89.99 | 1.44 | 0.00 | 1.44 | 50.0 | 0.72 |
| 07/03/2018 | ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287 | FRK NATURAL RES FND - CL A BUY 3 Units @28.5800 | 90.00 | 1.44 | 0.00 | 1.44 | 50.0 | 0.72 |
| 07/03/2018 | ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287 | FRK REAL EST SEC FND - CL A BUY 4 Units @21.4800 | 90.00 | 1.44 | 0.00 | 1.44 | 50.0 | 0.72 |
| 07/03/2018 | ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287 | MUTUAL SERIES QUALIFIED CLASS A BUY 5 Units @16.4700 | 89.99 | 1.44 | 0.00 | 1.44 | 50.0 | 0.72 |
| 07/05/2018 | ***-**-86IR - RAVIA, KOLEY ACCOUNT #: LSR012740 | NEW WORLD FUND-A BUY 7 Units @68.4500 | 500.03 | 25.00 | 18.00 | 7.00 | 50.0 | 3.50 |
| 07/05/2018 | ***-**-48IR - O'HARA, HALEY ACCOUNT #: LSR012737 | THE GROWTH FUND OF AMERICA-A BUY 9 Units @57.5600 | 500.02 | 25.00 | 18.00 | 7.00 | 50.0 | 3.50 |
| 07/05/2018 | ***-**-86IR - RAVIA, KOLEY ACCOUNT #: LSR012740 | THE INCOME FUND OF AMERICA-A BUY 21 Units @24.1800 | 499.99 | 25.00 | 18.00 | 7.00 | 50.0 | 3.50 |
| 07/05/2018 | ***-**-48IR - O'HARA, HALEY ACCOUNT #: LSR012737 | THE INVESTMENT COMPANY OF AMERICA-A BUY 12 Units @43.0900 | 500.02 | 25.00 | 18.00 | 7.00 | 50.0 | 3.50 |
| 07/05/2018 | ***-**-86IR - RAVIA, KOLEY ACCOUNT #: LSR012740 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 11 Units @47.3500 | 500.02 | 25.00 | 18.00 | 7.00 | 50.0 | 3.50 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$4,540.09 | \$208.64 | \$144.00 | \$64.64 | | \$32.32 |



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|--|--------------------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 06/30/2018 | ***-**-985I - LAFLEUR, JAMES | PREMIER RETIREMENT L SERIES | 0.00 | 1,008.71 | 0.00 | 1,008.71 | 50.0 | 504.36 |
| | ACCOUNT #: E1666520 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-708I - BOLlich, KARL | PRUDENTIAL PREMIER RETIREMENT DTCC | 0.00 | 177.45 | 0.00 | 177.45 | 50.0 | 88.73 |
| | ACCOUNT #: E1874614 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-275I - BERTHELOT, JAMES | PRUDENTIAL PREMIER RETIREMENT DTCC | 0.00 | 530.86 | 0.00 | 530.86 | 50.0 | 265.43 |
| | ACCOUNT #: E1801575 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-31IN - BERTHELOT, STARR | PRUDENTIAL PREMIER RETIREMENT DTCC | 0.00 | 261.74 | 0.00 | 261.74 | 50.0 | 130.87 |
| | ACCOUNT #: E1794254 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-31IN - BERTHELOT, STARR | PRUDENTIAL PREMIER RETIREMENT DTCC | 0.00 | 127.52 | 0.00 | 127.52 | 50.0 | 63.76 |
| | ACCOUNT #: E1794199 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-815I - FONTENOT, ALICE | PRUDENTIAL PREMIER RETIREMENT DTCC | 0.00 | 311.36 | 0.00 | 311.36 | 50.0 | 155.68 |
| | ACCOUNT #: E1705725 | BUY 0 Units @0.0000 | | | | | | |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$2,417.64 | \$0.00 | \$2,417.64 | | \$1,208.83 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$4,540.09 | \$2,626.28 | \$144.00 | \$2,482.28 | | \$1,241.15 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$1,241.15 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$1.90 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|------------------------------|-------------------|
| Net Commission Earned | \$1,243.05 |
| Year-to-date Earnings | \$8,722.03 |