

COMMISSION STATEMENT

January 08, 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
		BROKER TR	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
01/03/201	8 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @98.0500	90.01	1.44	0.00	1.44	50.0	0.72
12/28/201	7 ***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN INCOME FUND CLASS C SELL 16 Units @2.4100	37.50	0.00	0.00	0.00	50.0	0.00
12/28/201	7 ***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRANKLIN INCOME FUND CLASS C SELL 16 Units @2.4100	37.50	0.00	0.00	0.00	50.0	0.00
01/03/201	8 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @63.3600	89.97	1.44	0.00	1.44	50.0	0.72
01/03/201	8 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 2 Units @36.5600	90.01	1.44	0.00	1.44	50.0	0.72
12/28/201	7 ***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN TOTAL RETURN FUND - CLASS SELL 4 Units @9.7200	37.50	0.00	0.00	0.00	50.0	0.00
01/03/201	8 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRK NATURAL RES FND - CL A BUY 3 Units @28.3800	89.99	1.44	0.00	1.44	50.0	0.72
01/03/201	8 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRK REAL EST SEC FND - CL A BUY 4 Units @21.3100	89.99	1.44	0.00	1.44	50.0	0.72
12/28/201	7 ***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRK RISING DIV FND - CL C SELL 1 Units @60.2800	37.49	0.00	0.00	0.00	50.0	0.00
12/28/201	7 ***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRK RISING DIV FND - CL C SELL 1 Units @60.2800	37.49	0.00	0.00	0.00	50.0	0.00
12/28/201	7 ***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	MUTUAL DISC FND - CL C SELL 1 Units @31.5200	37.51	0.00	0.00	0.00	50.0	0.00
01/03/201	8 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	MUTUAL SERIES QUALIFIED CLASS A BUY 6 Units @16.0900	90.01	1.44	0.00	1.44	50.0	0.72
12/28/201	7 ***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	TEMPLETON GLOBAL BOND FUND - CLASS SELL 3 Units @11.9200	37.50	0.00	0.00	0.00	50.0	0.00
12/28/201	7 ***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	TEMPLETON GLOBAL BOND FUND - CLASS SELL 3 Units @11.9200	37.50	0.00	0.00	0.00	50.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$839.97	\$8.64	\$0.00	\$8.64		\$4.32



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		BROKER TRANSACTIO	NS (continu	ed)						
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS								
01/02/2018	8 ***-**-50IN - AGUILLARD, ACCOUNT #: LSR010185	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.53	0.00	2.53	50.0	1.27		
01/02/2018	8 ***-**-8001 - ORTEGO, RONALD ACCOUNT #: LSR010431	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	50.0	1.35		
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$5.22	\$0.00	\$5.22		\$2.62		
PRODUCT	PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
12/31/201	7 ***-**-9851 - LAFLEUR, JAMES ACCOUNT #: E1666520	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	984.55	0.00	984.55	50.0	492.28		
12/31/201	7 ***-**-8151 - FONTENOT, ALICE ACCOUNT #: E1705725	PRUDENTIAL PREMIER RETIREMENT DTCC BUY 0 Units @0.0000	0.00	318.10	0.00	318.10	50.0	159.05		
12/31/201	7 ***-**-2751 - BERTHELOT, JAME ACCOUNT #: E1801575	S PRUDENTIAL PREMIER RETIREMENT DTCC BUY 0 Units @0.0000	0.00	538.07	0.00	538.07	50.0	269.04		
12/31/201	7 ***-**-31IN - BERTHELOT, STAR ACCOUNT #: E1794254	R PRUDENTIAL PREMIER RETIREMENT DTCC BUY 0 Units @0.0000	0.00	260.65	0.00	260.65	50.0	130.33		
12/31/2017	7 ***-**-31IN - BERTHELOT, STAR ACCOUNT #: E1794199	R PRUDENTIAL PREMIER RETIREMENT DTCC BUY 0 Units @0.0000	0.00	126.56	0.00	126.56	50.0	63.28		
	* V.	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$2,227.93	\$0.00	\$2,227.93		\$1,113.98		
		*** BROKER TRANSACTIONS TOTAL ***	\$839.97	\$2,241.79	\$0.00	\$2,241.79	1	\$1,120.92		



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						BROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$1,120.92
					Spli	t Transactions		\$0.00
					Overrid	le Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$-1,189.33
					FI	NRA Assessment		\$0.00
					5	SIPC Assessment		\$0.00
		n.	non Datala for War	D				
			ease Retain for You WILL BE NO PAYMENT		E	Balance Forward		\$-68.41
					Year-to	o-date Earnings		\$-68.41