



# COMMISSION STATEMENT

## December 03, 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>								
11/28/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN INCOME FUND CLASS C SELL 16 Units @2.2800	37.50	0.00	0.00	0.00	50.0	0.00
11/28/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRANKLIN INCOME FUND CLASS C SELL 16 Units @2.2800	37.50	0.00	0.00	0.00	50.0	0.00
11/28/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN TOTAL RETURN FUND - CLASS SELL 4 Units @9.2200	37.50	0.00	0.00	0.00	50.0	0.00
11/28/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRK RISING DIV FND - CL C SELL 1 Units @61.6800	37.50	0.00	0.00	0.00	50.0	0.00
11/28/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRK RISING DIV FND - CL C SELL 1 Units @61.6800	37.50	0.00	0.00	0.00	50.0	0.00
11/28/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	MUTUAL DISC FND - CL C SELL 1 Units @30.0900	37.49	0.00	0.00	0.00	50.0	0.00
11/28/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	TEMPLETON GLOBAL BOND FUND - CLASS SELL 3 Units @11.6500	37.50	0.00	0.00	0.00	50.0	0.00
11/28/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	TEMPLETON GLOBAL BOND FUND - CLASS SELL 3 Units @11.6500	37.50	0.00	0.00	0.00	50.0	0.00
<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>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$299.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



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<div>BROKER COMMISSION TOTALS</div>								
					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			\$-23.45
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					<div>Balance Forward\$-23.45</div> <div>Year-to-date Earnings\$10,536.13</div>			