



COMMISSION STATEMENT

October 01, 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> | | | | | | | | |
| 09/27/2018 | ***-**-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 @2.3500 | | | | | | |
| 09/26/2018 | ***-**-800I - ORTEGO, RONALD | FRK RISING DIV FND - CL C | 4,127.63 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| | ACCOUNT #: LSR010431 | SELL 64 Units @64.6700 | | | | | | |
| 09/27/2018 | ***-**-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 @64.6300 | | | | | | |
| 09/25/2018 | ***-**-800I - ORTEGO, RONALD | GRIFFIN INST ACCESS REAL ESTATE FD | 4,999.99 | 50.00 | 18.00 | 32.00 | 50.0 | 16.00 |
| | ACCOUNT #: LSR010431 | BUY 191 Units @26.2300 | | | | | | |
| 09/27/2018 | ***-**-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 @31.9900 | | | | | | |
| 09/27/2018 | ***-**-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 @11.5100 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$9,277.60 | \$50.00 | \$36.00 | \$14.00 | | \$-2.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$9,277.60 | \$50.00 | \$36.00 | \$14.00 | | \$-2.00 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$-2.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-15.76 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

| | |
|------------------------------|-------------------|
| Balance Forward | \$-17.76 |
| Year-to-date Earnings | \$9,098.10 |