



# COMMISSION STATEMENT

September 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>								
08/29/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN INCOME FUND CLASS C SELL 16 Units @2.3800	37.50	0.00	0.00	0.00	50.0	0.00
08/29/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRANKLIN INCOME FUND CLASS C SELL 16 Units @2.3800	37.50	0.00	0.00	0.00	50.0	0.00
08/29/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN TOTAL RETURN FUND - CLASS SELL 4 Units @9.4300	37.50	0.00	0.00	0.00	50.0	0.00
08/29/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRK RISING DIV FND - CL C SELL 1 Units @64.1800	37.48	0.00	0.00	0.00	50.0	0.00
08/29/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRK RISING DIV FND - CL C SELL 1 Units @64.1800	37.48	0.00	0.00	0.00	50.0	0.00
08/29/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	MUTUAL DISC FND - CL C SELL 1 Units @31.9700	37.50	0.00	0.00	0.00	50.0	0.00
08/29/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	TEMPLETON GLOBAL BOND FUND - CLASS SELL 3 Units @11.4400	37.50	0.00	0.00	0.00	50.0	0.00
08/29/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	TEMPLETON GLOBAL BOND FUND - CLASS SELL 3 Units @11.4400	37.50	0.00	0.00	0.00	50.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$299.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$299.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



BROKER #: A31  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<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			\$-44.85
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
					Please Retain for Your Records			
					THERE WILL BE NO PAYMENT THIS PERIOD			
					Balance Forward			\$-44.85
					Year-to-date Earnings			\$9,098.10