



# COMMISSION STATEMENT

November 05, 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>								
10/30/2018	***-**-31IN - BERTHELOT,	STARR FRANKLIN INCOME FUND CLASS C	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 17 Units @2.2700						
10/31/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 16 Units @2.2800						
10/31/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 4 Units @9.2500						
10/30/2018	***-**-31IN - BERTHELOT,	STARR FRK RISING DIV FND - CL C	37.53	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011183	SELL 1 Units @60.0400						
10/31/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	37.53	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 1 Units @60.2400						
10/30/2018	***-**-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 @29.7100						
10/30/2018	***-**-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 @11.6700						
10/31/2018	***-**-516I - BERTHELOT,	TEMPLETON GLOBAL BOND FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 3 Units @11.6500						
* MUTUAL FUNDS SUBTOTAL *			\$300.05	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$300.05	\$0.00	\$0.00	\$0.00		\$0.00



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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			\$-24.00
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					<div>Balance Forward\$-24.00</div> <div>Year-to-date Earnings\$10,299.65</div>			