



# COMMISSION STATEMENT

## October 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/03/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	90.00	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: LSR012287	BUY 1 Units @110.0300						
09/28/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 16 Units @2.3500						
10/03/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	89.99	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: LSR012287	BUY 1 Units @67.4100						
10/03/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN SMALL-MID CAP GROWTH FUND	90.01	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: LSR012287	BUY 2 Units @40.4700						
09/28/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 4 Units @9.3800						
10/03/2018	***-**-68IR - CRAWFORD, KEVIN	FRK NATURAL RES FND - CL A	90.01	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: LSR012287	BUY 3 Units @28.6300						
10/03/2018	***-**-68IR - CRAWFORD, KEVIN	FRK REAL EST SEC FND - CL A	90.00	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: LSR012287	BUY 4 Units @20.9600						
09/28/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	37.48	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 1 Units @64.7300						
10/03/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	90.00	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: LSR012287	BUY 5 Units @16.7600						
09/28/2018	***-**-516I - BERTHELOT,	TEMPLETON GLOBAL BOND FUND - CLASS	37.50	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR011181	SELL 3 Units @11.5100						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$689.99</b>	<b>\$9.48</b>	<b>\$0.00</b>	<b>\$9.48</b>		<b>\$4.74</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
09/30/2018	***-**-985I - LAFLEUR, JAMES	PREMIER RETIREMENT L SERIES	0.00	1,021.85	0.00	1,021.85	50.0	510.93
	ACCOUNT #: E1666520	BUY 0 Units @0.0000						
09/30/2018	***-**-815I - FONTENOT, ALICE	PRUDENTIAL PREMIER RETIREMENT DTCC	0.00	309.41	0.00	309.41	50.0	154.71
	ACCOUNT #: E1705725	BUY 0 Units @0.0000						
09/30/2018	***-**-275I - BERTHELOT, JAMES	PRUDENTIAL PREMIER RETIREMENT DTCC	0.00	532.07	0.00	532.07	50.0	266.04
	ACCOUNT #: E1801575	BUY 0 Units @0.0000						
09/30/2018	***-**-708I - BOLlich, KARL	PRUDENTIAL PREMIER RETIREMENT DTCC	0.00	171.87	0.00	171.87	50.0	85.94
	ACCOUNT #: E1874614	BUY 0 Units @0.0000						
09/30/2018	***-**-31IN - BERTHELOT, STARR	PRUDENTIAL PREMIER RETIREMENT DTCC	0.00	129.16	0.00	129.16	50.0	64.58
	ACCOUNT #: E1794199	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
09/30/2018	***-**-31IN - BERTHELOT, STARR PRUDENTIAL PREMIER RETIREMENT DTCC		0.00	264.74	0.00	264.74	50.0	132.37
	ACCOUNT #: E1794254	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$2,429.10</b>	<b>\$0.00</b>	<b>\$2,429.10</b>		<b>\$1,214.57</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$689.99</b>	<b>\$2,438.58</b>	<b>\$0.00</b>	<b>\$2,438.58</b>		<b>\$1,219.31</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$1,219.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-17.76
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$1,201.55</b>
<b>Year-to-date Earnings</b>	<b>\$10,299.65</b>