



COMMISSION STATEMENT

June 25, 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 FUND 12B1 TRAILS</u>								
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	6.03	0.00	6.03	50.0	3.02
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	6.07	0.00	6.07	50.0	3.04
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN CONV SEC FUND - CLASS A	0.00	6.41	0.00	6.41	50.0	3.21
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN CONVERTIBLE SECURITIES CLA	0.00	49.77	0.00	49.77	50.0	24.89
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN DYNATECH FUND CLASS A	0.00	8.61	0.00	8.61	50.0	4.31
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	2.19	0.00	2.19	50.0	1.10
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	7.80	0.00	7.80	50.0	3.90
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-767I - AGUILLARD,	FRANKLIN INCOME FUND CLASS A	0.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
06/25/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
06/25/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN INCOME FUND CLASS C	0.00	21.74	0.00	21.74	50.0	10.87
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
06/25/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	0.00	1.57	0.00	1.57	50.0	0.79
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
06/25/2018	***-**-31IN - BERTHELOT, STARR	FRANKLIN INCOME FUND CLASS C	0.00	1.79	0.00	1.79	50.0	0.90
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN REAL RETURN FUND - CL A	0.00	5.87	0.00	5.87	50.0	2.94
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.03	0.00	2.03	50.0	1.02
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
06/25/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	2.11	0.00	2.11	50.0	1.06
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
06/25/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	39.54	0.00	39.54	50.0	19.77
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 25, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN STRATEGIC INCOME C	0.00	21.60	0.00	21.60	50.0	10.80
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
06/25/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN TEMP 88019R484	0.00	1.43	0.00	1.43	50.0	0.72
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
06/25/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	0.00	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
06/25/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN U.S.GOV'T FD CLASS C	0.00	15.29	0.00	15.29	50.0	7.65
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
06/25/2018	***-**-31IN - BERTHELOT, STARR	FRANKLIN U.S.GOV'T FD CLASS C	0.00	1.99	0.00	1.99	50.0	1.00
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
06/25/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN UTILITIES FUND - CLASS C	0.00	22.32	0.00	22.32	50.0	11.16
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
06/25/2018	***-**-516I - BERTHELOT,	FRK ADJ US GOV'T SEC FUND - CLS C	0.00	1.91	0.00	1.91	50.0	0.96
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
06/25/2018	***-**-800I - ORTEGO, RONALD	FRK AGE HIGH INC FND - CL C	0.00	26.72	0.00	26.72	50.0	13.36
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FRK EQUITY INC FND - CL A	0.00	9.08	0.00	9.08	50.0	4.54
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FRK GOLD FUND - CLASS A	0.00	3.32	0.00	3.32	50.0	1.66
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-800I - ORTEGO, RONALD	FRK GRWTH FND - CL C	0.00	10.91	0.00	10.91	50.0	5.46
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
06/25/2018	***-**-767I - AGUILLARD,	FRK HIGH INC FND - CL A	0.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
06/25/2018	***-**-68IR - CRAWFORD, KEVIN	FRK HIGH INC FND - CL A	0.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
06/25/2018	***-**-767I - AGUILLARD,	FRK NATURAL RES FND - CL A	0.00	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
06/25/2018	***-**-68IR - CRAWFORD, KEVIN	FRK NATURAL RES FND - CL A	0.00	1.23	0.00	1.23	50.0	0.62
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
06/25/2018	***-**-68IR - CRAWFORD, KEVIN	FRK REAL EST SEC FND - CL A	0.00	1.42	0.00	1.42	50.0	0.71
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 25, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-800I - ORTEGO, RONALD	FRK REAL ESTATE SEC CL C	0.00	29.20	0.00	29.20	50.0	14.60
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
06/25/2018	***-**-800I - ORTEGO, RONALD	FRK RISING DIV FND - CL C	0.00	40.88	0.00	40.88	50.0	20.44
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
06/25/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	0.00	2.85	0.00	2.85	50.0	1.43
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
06/25/2018	***-**-31IN - BERTHELOT, STARR	FRK RISING DIV FND - CL C	0.00	3.23	0.00	3.23	50.0	1.62
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FRK STRAT INC FND - CL A	0.00	10.29	0.00	10.29	50.0	5.15
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FRK TOTAL RETURN FND - CL A	0.00	5.44	0.00	5.44	50.0	2.72
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-68IN - CRAWFORD, KEVIN	FRK UTIL FND - CL A	0.00	1.03	0.00	1.03	50.0	0.52
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FRK VAL FND - CL A	0.00	7.28	0.00	7.28	50.0	3.64
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	FT HARD CURRENCY CL A	0.00	3.10	0.00	3.10	50.0	1.55
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-800I - ORTEGO, RONALD	MUTUAL DISC FND - CL C	0.00	34.63	0.00	34.63	50.0	17.32
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
06/25/2018	***-**-31IN - BERTHELOT, STARR	MUTUAL DISC FND - CL C	0.00	2.82	0.00	2.82	50.0	1.41
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
06/25/2018	***-**-767I - AGUILLARD,	MUTUAL EURO FND - CL A	0.00	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL EURO FND - CL A	0.00	8.69	0.00	8.69	50.0	4.35
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL FINL SRVCS FND - CL A	0.00	6.82	0.00	6.82	50.0	3.41
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	9.21	0.00	9.21	50.0	4.61
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
06/25/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	0.00	1.72	0.00	1.72	50.0	0.86
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 25, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-767I - AGUILLARD, ACCOUNT #: LSR010744	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	50.0	0.40
06/25/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	50.0	0.88
06/25/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	6.05	0.00	6.05	50.0	3.03
06/25/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	1.61	0.00	1.61	50.0	0.81
06/25/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	7.21	0.00	7.21	50.0	3.61
06/25/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	50.0	0.65
06/25/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	50.0	0.87
06/25/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	9.50	0.00	9.50	50.0	4.75
06/25/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	50.0	0.73
06/25/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	8.38	0.00	8.38	50.0	4.19
06/25/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	21.82	0.00	21.82	50.0	10.91
06/25/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	50.0	0.71
06/25/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	1.63	0.00	1.63	50.0	0.82
06/25/2018	***-**-767I - AGUILLARD, ACCOUNT #: LSR010744	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	50.0	0.37
06/25/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	50.0	0.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$517.84	\$0.00	\$517.84		\$259.10
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$517.84	\$0.00	\$517.84		\$259.10



BROKER #: A31
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						<u>BROKER COMMISSION TOTALS</u>			
						Broker Transactions		\$259.10	
						Split Transactions		\$0.00	
						Override Transactions		\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$17.46	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
						Net Commission Earned		\$276.56	
						Year-to-date Earnings		\$7,478.98	