



COMMISSION STATEMENT

June 04, 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>								
05/30/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN INCOME FUND CLASS C SELL 16 Units @2.3400	37.50	0.00	0.00	0.00	50.0	0.00
05/30/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRANKLIN INCOME FUND CLASS C SELL 16 Units @2.3400	37.50	0.00	0.00	0.00	50.0	0.00
05/30/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN TOTAL RETURN FUND - CLASS SELL 4 Units @9.4200	37.50	0.00	0.00	0.00	50.0	0.00
05/30/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRK RISING DIV FND - CL C SELL 1 Units @60.3000	37.51	0.00	0.00	0.00	50.0	0.00
05/30/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRK RISING DIV FND - CL C SELL 1 Units @60.3000	37.51	0.00	0.00	0.00	50.0	0.00
05/30/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	MUTUAL DISC FND - CL C SELL 1 Units @31.1500	37.50	0.00	0.00	0.00	50.0	0.00
05/30/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	TEMPLETON GLOBAL BOND FUND - CLASS SELL 3 Units @11.7200	37.50	0.00	0.00	0.00	50.0	0.00
05/30/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	TEMPLETON GLOBAL BOND FUND - CLASS SELL 3 Units @11.7200	37.50	0.00	0.00	0.00	50.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$300.02	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018	***-**-50IN - AGUILLARD, ACCOUNT #: LSR010185	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	50.0	1.02
05/31/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	50.0	0.73
05/31/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN BALANCE SHEET FUND CLASS A BUY 1 Units @0.0000	0.00	5.74	0.00	5.74	50.0	2.87
05/31/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 1 Units @0.0000	0.00	5.74	0.00	5.74	50.0	2.87
05/31/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN CONV SEC FUND - CLASS A BUY 1 Units @0.0000	0.00	6.03	0.00	6.03	50.0	3.02
05/31/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN CONVERTIBLE SECURITIES CLA BUY 1 Units @0.0000	0.00	46.87	0.00	46.87	50.0	23.44
05/31/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN DYNATECH FUND CLASS A BUY 1 Units @0.0000	0.00	7.97	0.00	7.97	50.0	3.99



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	2.06	0.00	2.06	50.0	1.03
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	7.39	0.00	7.39	50.0	3.70
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-767I - AGUILLARD,	FRANKLIN INCOME FUND CLASS A	0.00	0.41	0.00	0.41	50.0	0.21
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
05/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
05/31/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN INCOME FUND CLASS C	0.00	20.97	0.00	20.97	50.0	10.49
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
05/31/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	0.00	1.53	0.00	1.53	50.0	0.77
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
05/31/2018	***-**-31IN - BERTHELOT, STARR	FRANKLIN INCOME FUND CLASS C	0.00	1.74	0.00	1.74	50.0	0.87
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN REAL RETURN FUND - CL A	0.00	5.64	0.00	5.64	50.0	2.82
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.90	0.00	1.90	50.0	0.95
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
05/31/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	1.97	0.00	1.97	50.0	0.99
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
05/31/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	37.26	0.00	37.26	50.0	18.63
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
05/31/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN STRATEGIC INCOME C	0.00	21.08	0.00	21.08	50.0	10.54
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
05/31/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN TEMP 88019R484	0.00	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
05/31/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	0.00	1.31	0.00	1.31	50.0	0.66
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
05/31/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN U.S.GOV'T FD CLASS C	0.00	14.87	0.00	14.87	50.0	7.44
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
05/31/2018	***-**-31IN - BERTHELOT, STARR	FRANKLIN U.S.GOV'T FD CLASS C	0.00	1.93	0.00	1.93	50.0	0.97
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN UTILITIES FUND - CLASS C	0.00	21.59	0.00	21.59	50.0	10.80
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
05/31/2018	***-**-516I - BERTHELOT,	FRK ADJ US GOVT SEC FUND - CLS C	0.00	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
05/31/2018	***-**-800I - ORTEGO, RONALD	FRK AGE HIGH INC FND - CL C	0.00	26.10	0.00	26.10	50.0	13.05
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	FRK EQUITY INC FND - CL A	0.00	8.64	0.00	8.64	50.0	4.32
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	FRK GOLD FUND - CLASS A	0.00	3.25	0.00	3.25	50.0	1.63
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-800I - ORTEGO, RONALD	FRK GRWTH FND - CL C	0.00	10.35	0.00	10.35	50.0	5.18
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
05/31/2018	***-**-767I - AGUILLARD,	FRK HIGH INC FND - CL A	0.00	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
05/31/2018	***-**-68IR - CRAWFORD, KEVIN	FRK HIGH INC FND - CL A	0.00	0.82	0.00	0.82	50.0	0.41
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
05/31/2018	***-**-767I - AGUILLARD,	FRK NATURAL RES FND - CL A	0.00	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
05/31/2018	***-**-68IR - CRAWFORD, KEVIN	FRK NATURAL RES FND - CL A	0.00	1.10	0.00	1.10	50.0	0.55
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
05/31/2018	***-**-68IR - CRAWFORD, KEVIN	FRK REAL EST SEC FND - CL A	0.00	1.31	0.00	1.31	50.0	0.66
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
05/31/2018	***-**-800I - ORTEGO, RONALD	FRK REAL ESTATE SEC CL C	0.00	27.46	0.00	27.46	50.0	13.73
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
05/31/2018	***-**-800I - ORTEGO, RONALD	FRK RISING DIV FND - CL C	0.00	38.82	0.00	38.82	50.0	19.41
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
05/31/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	0.00	2.74	0.00	2.74	50.0	1.37
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
05/31/2018	***-**-31IN - BERTHELOT, STARR	FRK RISING DIV FND - CL C	0.00	3.10	0.00	3.10	50.0	1.55
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	FRK STRAT INC FND - CL A	0.00	10.01	0.00	10.01	50.0	5.01
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-868I - CRAWFORD, KEVIN	FRK TOTAL RETURN FND - CL A	0.00	5.30	0.00	5.30	50.0	2.65
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-68IN - CRAWFORD, KEVIN	FRK UTIL FND - CL A	0.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	FRK VAL FND - CL A	0.00	6.88	0.00	6.88	50.0	3.44
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	FT HARD CURRENCY CL A	0.00	3.04	0.00	3.04	50.0	1.52
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-800I - ORTEGO, RONALD	MUTUAL DISC FND - CL C	0.00	31.91	0.00	31.91	50.0	15.96
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
05/31/2018	***-**-31IN - BERTHELOT, STARR	MUTUAL DISC FND - CL C	0.00	2.73	0.00	2.73	50.0	1.37
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
05/31/2018	***-**-767I - AGUILLARD,	MUTUAL EURO FND - CL A	0.00	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL EURO FND - CL A	0.00	8.23	0.00	8.23	50.0	4.12
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL FINL SRVCS FND - CL A	0.00	6.53	0.00	6.53	50.0	3.27
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	8.80	0.00	8.80	50.0	4.40
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	0.00	1.63	0.00	1.63	50.0	0.82
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
05/31/2018	***-**-767I - AGUILLARD,	MUTUAL SERIES SHARES CLASS A	0.00	0.76	0.00	0.76	50.0	0.38
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
05/31/2018	***-**-68IN - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	1.68	0.00	1.68	50.0	0.84
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	5.81	0.00	5.81	50.0	2.91
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP FRGN FND - CL A	0.00	1.55	0.00	1.55	50.0	0.78
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	TEMP FRGN FND - CL A	0.00	6.93	0.00	6.93	50.0	3.47
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
05/31/2018	***-**-68IR - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	1.27	0.00	1.27	50.0	0.64
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
05/31/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	1.69	0.00	1.69	50.0	0.85
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	9.28	0.00	9.28	50.0	4.64
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-68IN - CRAWFORD, KEVIN	TEMPLETON CHINA WORLD FUND - CLASS	0.00	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
05/31/2018	***-**-868I - CRAWFORD, KEVIN	TEMPLETON CHINA WORLD FUND - CLASS	0.00	7.88	0.00	7.88	50.0	3.94
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
05/31/2018	***-**-800I - ORTEGO, RONALD	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	21.40	0.00	21.40	50.0	10.70
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
05/31/2018	***-**-516I - BERTHELOT,	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	1.41	0.00	1.41	50.0	0.71
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
05/31/2018	***-**-31IN - BERTHELOT, STARR	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
05/31/2018	***-**-767I - AGUILLARD,	TEMPLETON GROWTH FUND CLASS A	0.00	0.70	0.00	0.70	50.0	0.35
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
05/31/2018	***-**-68IR - CRAWFORD, KEVIN	TEMPLETON GROWTH FUND CLASS A	0.00	1.41	0.00	1.41	50.0	0.71
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$497.55	\$0.00	\$497.55		\$248.94
*** BROKER TRANSACTIONS TOTAL ***			\$300.02	\$497.55	\$0.00	\$497.55		\$248.94



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BROKER COMMISSION TOTALS								
Broker Transactions								\$248.94
Split Transactions								\$0.00
Override Transactions								\$0.00
Adjustments								\$0.00
Payroll Draw								\$0.00
Base Salary								\$0.00
Prior Period Balance								\$9.34
FINRA Assessment								\$0.00
SIPC Assessment								\$0.00
Net Commission Earned								\$258.28
Year-to-date Earnings								\$7,202.42