



COMMISSION STATEMENT

July 23, 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>								
07/23/2018	***-**-21UT - ORTEGA UTMA LA,	AMERICAN BALANCED FUND-A	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: LSR011958	BUY 1 Units @0.0000						
07/23/2018	***-**-154X - STREET, ROSALIND	AMERICAN BALANCED FUND-A	0.00	1.61	0.00	1.61	50.0	0.81
	ACCOUNT #: LSR012411	BUY 1 Units @0.0000						
07/23/2018	***-**-28IR - AGUILLARD,	EUROPACIFIC GROWTH FUND-A	0.00	0.96	0.00	0.96	50.0	0.48
	ACCOUNT #: LSR010685	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	5.94	0.00	5.94	50.0	2.97
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	6.06	0.00	6.06	50.0	3.03
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN CONV SEC FUND - CLASS A	0.00	6.36	0.00	6.36	50.0	3.18
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN CONVERTIBLE SECURITIES CLA	0.00	48.32	0.00	48.32	50.0	24.16
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN DYNATECH FUND CLASS A	0.00	8.67	0.00	8.67	50.0	4.34
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	7.71	0.00	7.71	50.0	3.86
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	1.21	0.00	1.21	50.0	0.61
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
07/17/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN INCOME FUND CLASS C	0.00	21.15	0.00	21.15	50.0	10.58
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	0.00	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
07/17/2018	***-**-31IN - BERTHELOT, STARR	FRANKLIN INCOME FUND CLASS C	0.00	1.72	0.00	1.72	50.0	0.86
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN REAL RETURN FUND - CL A	0.00	5.69	0.00	5.69	50.0	2.85
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	39.14	0.00	39.14	50.0	19.57
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN STRATEGIC INCOME C	0.00	20.91	0.00	20.91	50.0	10.46
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	0.00	1.27	0.00	1.27	50.0	0.64
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
07/17/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN U.S.GOV'T FD CLASS C	0.00	14.80	0.00	14.80	50.0	7.40
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN UTILITIES FUND - CLASS C	0.00	21.46	0.00	21.46	50.0	10.73
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-516I - BERTHELOT,	FRK ADJ US GOV'T SEC FUND - CLS C	0.00	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
07/17/2018	***-**-800I - ORTEGO, RONALD	FRK AGE HIGH INC FND - CL C	0.00	25.91	0.00	25.91	50.0	12.96
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FRK EQUITY INC FND - CL A	0.00	8.86	0.00	8.86	50.0	4.43
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FRK GOLD FUND - CLASS A	0.00	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-800I - ORTEGO, RONALD	FRK GRWTH FND - CL C	0.00	10.78	0.00	10.78	50.0	5.39
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-68IR - CRAWFORD, KEVIN	FRK HIGH INC FND - CL A	0.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
07/17/2018	***-**-767I - AGUILLARD,	FRK NATURAL RES FND - CL A	0.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-68IR - CRAWFORD, KEVIN	FRK NATURAL RES FND - CL A	0.00	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
07/17/2018	***-**-68IR - CRAWFORD, KEVIN	FRK REAL EST SEC FND - CL A	0.00	1.44	0.00	1.44	50.0	0.72
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
07/17/2018	***-**-800I - ORTEGO, RONALD	FRK REAL ESTATE SEC CL C	0.00	29.26	0.00	29.26	50.0	14.63
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-800I - ORTEGO, RONALD	FRK RISING DIV FND - CL C	0.00	38.29	0.00	38.29	50.0	19.15
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	0.00	2.78	0.00	2.78	50.0	1.39
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
07/17/2018	***-**-31IN - BERTHELOT, STARR	FRK RISING DIV FND - CL C	0.00	3.15	0.00	3.15	50.0	1.58
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FRK STRAT INC FND - CL A	0.00	9.99	0.00	9.99	50.0	5.00
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FRK TOTAL RETURN FND - CL A	0.00	5.29	0.00	5.29	50.0	2.65
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-68IN - CRAWFORD, KEVIN	FRK UTIL FND - CL A	0.00	0.99	0.00	0.99	50.0	0.50
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FRK VAL FND - CL A	0.00	7.18	0.00	7.18	50.0	3.59
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	FT HARD CURRENCY CL A	0.00	2.97	0.00	2.97	50.0	1.49
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-800I - ORTEGO, RONALD	MUTUAL DISC FND - CL C	0.00	33.23	0.00	33.23	50.0	16.62
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-31IN - BERTHELOT, STARR	MUTUAL DISC FND - CL C	0.00	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL EURO FND - CL A	0.00	8.18	0.00	8.18	50.0	4.09
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL FINL SRVCS FND - CL A	0.00	6.46	0.00	6.46	50.0	3.23
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	8.85	0.00	8.85	50.0	4.43
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	0.00	1.70	0.00	1.70	50.0	0.85
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
07/17/2018	***-**-767I - AGUILLARD,	MUTUAL SERIES SHARES CLASS A	0.00	0.77	0.00	0.77	50.0	0.39
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
07/17/2018	***-**-68IN - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	1.71	0.00	1.71	50.0	0.86
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	5.90	0.00	5.90	50.0	2.95
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP FRGN FND - CL A	0.00	1.54	0.00	1.54	50.0	0.77
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	TEMP FRGN FND - CL A	0.00	6.89	0.00	6.89	50.0	3.45
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-68IR - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	1.24	0.00	1.24	50.0	0.62
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
07/17/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	1.64	0.00	1.64	50.0	0.82
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	9.06	0.00	9.06	50.0	4.53
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-68IR - CRAWFORD, KEVIN	TEMP GLOBAL SM CO FND - CL A	0.00	1.38	0.00	1.38	50.0	0.69
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
07/17/2018	***-**-68IN - CRAWFORD, KEVIN	TEMPLETON CHINA WORLD FUND - CLASS	0.00	1.42	0.00	1.42	50.0	0.71
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
07/17/2018	***-**-868I - CRAWFORD, KEVIN	TEMPLETON CHINA WORLD FUND - CLASS	0.00	8.14	0.00	8.14	50.0	4.07
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
07/17/2018	***-**-800I - ORTEGO, RONALD	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	20.73	0.00	20.73	50.0	10.37
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
07/17/2018	***-**-516I - BERTHELOT,	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	1.34	0.00	1.34	50.0	0.67
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
07/17/2018	***-**-31IN - BERTHELOT, STARR	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	1.53	0.00	1.53	50.0	0.77
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-767I - AGUILLARD, ACCOUNT #: LSR010744	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	50.0	0.36
07/17/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	50.0	0.71
07/23/2018	***-**-28IR - AGUILLARD, ACCOUNT #: LSR010685	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	50.0	0.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$505.79	\$0.00	\$505.79		\$253.07
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$505.79	\$0.00	\$505.79		\$253.07

BROKER COMMISSION TOTALS

Broker Transactions	\$253.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$253.07
Year-to-date Earnings	\$9,098.10