



# COMMISSION STATEMENT

## January 29, 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 FUND 12B1 TRAILS</u></b>								
01/29/2018	***-**-50IN - AGUILLARD, ACCOUNT #: LSR010185	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	50.0	1.01
01/29/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	50.0	1.21
01/29/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN BALANCE SHEET FUND CLASS A BUY 1 Units @0.0000	0.00	6.03	0.00	6.03	50.0	3.02
01/29/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 1 Units @0.0000	0.00	5.89	0.00	5.89	50.0	2.95
01/29/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN CONV SEC FUND - CLASS A BUY 1 Units @0.0000	0.00	5.92	0.00	5.92	50.0	2.96
01/29/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN CONVERTIBLE SECURITIES CLA BUY 1 Units @0.0000	0.00	46.26	0.00	46.26	50.0	23.13
01/29/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN DYNATECH FUND CLASS A BUY 1 Units @0.0000	0.00	7.68	0.00	7.68	50.0	3.84
01/29/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	50.0	1.00
01/29/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	7.45	0.00	7.45	50.0	3.73
01/29/2018	***-**-767I - AGUILLARD, ACCOUNT #: LSR010744	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	50.0	0.22
01/29/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	1.28	0.00	1.28	50.0	0.64
01/29/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	21.22	0.00	21.22	50.0	10.61
01/29/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	50.0	0.85
01/29/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	50.0	0.96
01/29/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN REAL RETURN FUND - CL A BUY 1 Units @0.0000	0.00	5.80	0.00	5.80	50.0	2.90
01/29/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	50.0	0.96



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
01/29/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	1.90	0.00	1.90	50.0	0.95
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
01/29/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	39.45	0.00	39.45	50.0	19.73
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
01/29/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN STRATEGIC INCOME C	0.00	22.20	0.00	22.20	50.0	11.10
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
01/29/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	0.00	1.46	0.00	1.46	50.0	0.73
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
01/29/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN U.S.GOV'T FD CLASS C	0.00	15.70	0.00	15.70	50.0	7.85
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
01/29/2018	***-**-31IN - BERTHELOT, STARR	FRANKLIN U.S.GOV'T FD CLASS C	0.00	2.02	0.00	2.02	50.0	1.01
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
01/29/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN UTILITIES FUND - CLASS C	0.00	23.94	0.00	23.94	50.0	11.97
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-800I - ORTEGO, RONALD	FRK AGE HIGH INC FND - CL C	0.00	21.42	0.00	21.42	50.0	10.71
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
01/29/2018	***-**-868I - CRAWFORD, KEVIN	FRK EQUITY INC FND - CL A	0.00	9.02	0.00	9.02	50.0	4.51
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
01/29/2018	***-**-868I - CRAWFORD, KEVIN	FRK GOLD FUND - CLASS A	0.00	3.39	0.00	3.39	50.0	1.70
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
01/29/2018	***-**-800I - ORTEGO, RONALD	FRK GRWTH FND - CL C	0.00	10.45	0.00	10.45	50.0	5.23
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-68IR - CRAWFORD, KEVIN	FRK NATURAL RES FND - CL A	0.00	1.01	0.00	1.01	50.0	0.51
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
01/29/2018	***-**-68IR - CRAWFORD, KEVIN	FRK REAL EST SEC FND - CL A	0.00	1.39	0.00	1.39	50.0	0.70
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
01/29/2018	***-**-800I - ORTEGO, RONALD	FRK REAL ESTATE SEC CL C	0.00	30.79	0.00	30.79	50.0	15.40
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
01/29/2018	***-**-800I - ORTEGO, RONALD	FRK RISING DIV FND - CL C	0.00	40.79	0.00	40.79	50.0	20.40
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
01/29/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	0.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
01/29/2018	***-**-31IN - BERTHELOT, STARR	FRK RISING DIV FND - CL C	0.00	3.38	0.00	3.38	50.0	1.69
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
01/29/2018	***-**-868I - CRAWFORD, KEVIN	FRK STRAT INC FND - CL A	0.00	10.44	0.00	10.44	50.0	5.22
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
01/29/2018	***-**-868I - CRAWFORD, KEVIN	FRK TOTAL RETURN FND - CL A	0.00	5.58	0.00	5.58	50.0	2.79
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
01/29/2018	***-**-68IN - CRAWFORD, KEVIN	FRK UTIL FND - CL A	0.00	1.11	0.00	1.11	50.0	0.56
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
01/29/2018	***-**-868I - CRAWFORD, KEVIN	FRK VAL FND - CL A	0.00	7.14	0.00	7.14	50.0	3.57
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
01/29/2018	***-**-868I - CRAWFORD, KEVIN	FT HARD CURRENCY CL A	0.00	3.15	0.00	3.15	50.0	1.58
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
01/29/2018	***-**-800I - ORTEGO, RONALD	MUTUAL DISC FND - CL C	0.00	29.17	0.00	29.17	50.0	14.59
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
01/29/2018	***-**-31IN - BERTHELOT, STARR	MUTUAL DISC FND - CL C	0.00	2.96	0.00	2.96	50.0	1.48
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
01/29/2018	***-**-767I - AGUILLARD,	MUTUAL EURO FND - CL A	0.00	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
01/29/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL EURO FND - CL A	0.00	8.41	0.00	8.41	50.0	4.21
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
01/29/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL FINL SRVCS FND - CL A	0.00	6.78	0.00	6.78	50.0	3.39
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
01/29/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	9.11	0.00	9.11	50.0	4.56
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
01/29/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	0.00	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: LSR012287	BUY 1 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: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/29/2018	***-**-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
01/29/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	1.81	0.00	1.81	50.0	0.91
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	7.13	0.00	7.13	50.0	3.57
01/29/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	1.76	0.00	1.76	50.0	0.88
01/29/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	9.53	0.00	9.53	50.0	4.77
01/29/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	50.0	0.73
01/29/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	7.64	0.00	7.64	50.0	3.82
01/29/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	22.18	0.00	22.18	50.0	11.09
01/29/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	50.0	0.77
01/29/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	1.74	0.00	1.74	50.0	0.87
01/29/2018	***-**-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
01/29/2018	***-**-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
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$505.12</b>	<b>\$0.00</b>	<b>\$505.12</b>		<b>\$252.72</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$505.12</b>	<b>\$0.00</b>	<b>\$505.12</b>		<b>\$252.72</b>



**BROKER #:** A31  
**BRANCH** #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions \$252.72								
Split Transactions \$0.00								
Override Transactions \$0.00								
Adjustments \$0.00								
Payroll Draw \$0.00								
Base Salary \$0.00								
Prior Period Balance \$-67.38								
FINRA Assessment \$0.00								
SIPC Assessment \$0.00								
Net Commission Earned \$185.34								
Year-to-date Earnings \$185.34								