



# COMMISSION STATEMENT

## February 26, 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>								
02/20/2018	***-**-28IR - AGUILLARD, ACCOUNT #: LSR010685	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	50.0	0.52
02/26/2018	***-**-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
02/26/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	50.0	1.01
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN BALANCE SHEET FUND CLASS A BUY 1 Units @0.0000	0.00	6.26	0.00	6.26	50.0	3.13
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 1 Units @0.0000	0.00	6.29	0.00	6.29	50.0	3.15
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN CONV SEC FUND - CLASS A BUY 1 Units @0.0000	0.00	6.15	0.00	6.15	50.0	3.08
02/20/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN CONVERTIBLE SECURITIES CLA BUY 1 Units @0.0000	0.00	48.03	0.00	48.03	50.0	24.02
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN DYNATECH FUND CLASS A BUY 1 Units @0.0000	0.00	8.20	0.00	8.20	50.0	4.10
02/20/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	50.0	1.07
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	7.83	0.00	7.83	50.0	3.92
02/20/2018	***-**-767I - AGUILLARD, ACCOUNT #: LSR010744	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	50.0	0.22
02/20/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	50.0	0.66
02/20/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	21.66	0.00	21.66	50.0	10.83
02/20/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	50.0	0.86
02/20/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	50.0	0.97
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRANKLIN REAL RETURN FUND - CL A BUY 1 Units @0.0000	0.00	5.87	0.00	5.87	50.0	2.94



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-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						
02/20/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	39.12	0.00	39.12	50.0	19.56
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN STRATEGIC INCOME C	0.00	22.25	0.00	22.25	50.0	11.13
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN TEMP 88019R484	0.00	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
02/20/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	0.00	1.44	0.00	1.44	50.0	0.72
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN U.S.GOV'T FD CLASS C	0.00	15.63	0.00	15.63	50.0	7.82
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN UTILITIES FUND - CLASS C	0.00	22.56	0.00	22.56	50.0	11.28
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-516I - BERTHELOT,	FRK ADJ US GOVT SEC FUND - CLS C	0.00	1.91	0.00	1.91	50.0	0.96
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	FRK AGE HIGH INC FND - CL C	0.00	21.64	0.00	21.64	50.0	10.82
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	FRK EQUITY INC FND - CL A	0.00	9.42	0.00	9.42	50.0	4.71
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	FRK GOLD FUND - CLASS A	0.00	3.66	0.00	3.66	50.0	1.83
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	FRK GRWTH FND - CL C	0.00	10.98	0.00	10.98	50.0	5.49
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-68IR - CRAWFORD, KEVIN	FRK HIGH INC FND - CL A	0.00	0.28	0.00	0.28	50.0	0.14
	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>								
02/20/2018	***-**-767I - AGUILLARD, ACCOUNT #: LSR010744	FRK NATURAL RES FND - CL A BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	50.0	0.28
02/20/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRK NATURAL RES FND - CL A BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	50.0	0.57
02/20/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRK REAL EST SEC FND - CL A BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	50.0	0.68
02/20/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRK REAL ESTATE SEC CL C BUY 1 Units @0.0000	0.00	29.72	0.00	29.72	50.0	14.86
02/20/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRK RISING DIV FND - CL C BUY 1 Units @0.0000	0.00	42.69	0.00	42.69	50.0	21.35
02/20/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	FRK RISING DIV FND - CL C BUY 1 Units @0.0000	0.00	3.11	0.00	3.11	50.0	1.56
02/20/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	FRK RISING DIV FND - CL C BUY 1 Units @0.0000	0.00	3.50	0.00	3.50	50.0	1.75
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRK STRAT INC FND - CL A BUY 1 Units @0.0000	0.00	10.47	0.00	10.47	50.0	5.24
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRK TOTAL RETURN FND - CL A BUY 1 Units @0.0000	0.00	5.57	0.00	5.57	50.0	2.79
02/20/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	50.0	0.53
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FRK VAL FND - CL A BUY 1 Units @0.0000	0.00	7.32	0.00	7.32	50.0	3.66
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	FT HARD CURRENCY CL A BUY 1 Units @0.0000	0.00	3.14	0.00	3.14	50.0	1.57
02/20/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	MUTUAL DISC FND - CL C BUY 1 Units @0.0000	0.00	30.50	0.00	30.50	50.0	15.25
02/20/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	MUTUAL DISC FND - CL C BUY 1 Units @0.0000	0.00	3.05	0.00	3.05	50.0	1.53
02/20/2018	***-**-767I - AGUILLARD, ACCOUNT #: LSR010744	MUTUAL EURO FND - CL A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	50.0	0.20
02/20/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	MUTUAL EURO FND - CL A BUY 1 Units @0.0000	0.00	8.69	0.00	8.69	50.0	4.35



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
02/20/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL FINL SRVCS FND - CL A	0.00	7.04	0.00	7.04	50.0	3.52
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	9.50	0.00	9.50	50.0	4.75
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	0.00	1.66	0.00	1.66	50.0	0.83
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
02/20/2018	***-**-767I - AGUILLARD,	MUTUAL SERIES SHARES CLASS A	0.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
02/20/2018	***-**-68IN - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	1.83	0.00	1.83	50.0	0.92
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	6.32	0.00	6.32	50.0	3.16
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP FRGN FND - CL A	0.00	1.68	0.00	1.68	50.0	0.84
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	TEMP FRGN FND - CL A	0.00	7.53	0.00	7.53	50.0	3.77
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-68IR - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
02/20/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	1.76	0.00	1.76	50.0	0.88
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	9.56	0.00	9.56	50.0	4.78
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-68IN - CRAWFORD, KEVIN	TEMPLETON CHINA WORLD FUND - CLASS	0.00	1.46	0.00	1.46	50.0	0.73
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
02/20/2018	***-**-868I - CRAWFORD, KEVIN	TEMPLETON CHINA WORLD FUND - CLASS	0.00	8.37	0.00	8.37	50.0	4.19
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
02/20/2018	***-**-800I - ORTEGO, RONALD	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	22.22	0.00	22.22	50.0	11.11
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
02/20/2018	***-**-516I - BERTHELOT,	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	1.52	0.00	1.52	50.0	0.76
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
02/20/2018	***-**-31IN - BERTHELOT, STARR	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	1.73	0.00	1.73	50.0	0.87
	ACCOUNT #: LSR011183	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>								
02/20/2018	***-**-767I - AGUILLARD, ACCOUNT #: LSR010744	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	50.0	0.39
02/20/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	50.0	0.77
02/20/2018	***-**-28IR - AGUILLARD, ACCOUNT #: LSR010685	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	50.0	0.57
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$517.70</b>	<b>\$0.00</b>	<b>\$517.70</b>		<b>\$259.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$517.70</b>	<b>\$0.00</b>	<b>\$517.70</b>		<b>\$259.00</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$259.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$67.93
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$326.93</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>