

February 12, 2018

DRAKE AGUILLARD

1241 East Laurel Avenue Eunice, LA 70535

BROKER #: A31

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS									
PRODUCT	CATEGORY: MUTUAL FUNDS								
02/05/201	L8 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN GROWTH FUND CLASS A BUY 1 Units @96.8700	89.99	1.44	0.00	1.44	50.0	0.72	
02/06/201	18 ***-**-8001 - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN INCOME FUND CLASS C BUY 1266 Units @2.3700	3,000.00	30.00	18.00	12.00	50.0	6.00	
02/05/201	18 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @61.3700	90.03	1.44	0.00	1.44	50.0	0.72	
02/05/201	18 ***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 79 Units @25.2600	2,000.01	20.00	18.00	2.00	50.0	1.00	
02/05/201	18 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 3 Units @35.9200	90.02	1.44	0.00	1.44	50.0	0.72	
02/05/201	18 ***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	FRANKLIN STRATEGIC INCOME C BUY 307 Units @9.7700	3,000.00	30.00	18.00	12.00	50.0	6.00	
02/05/201	18 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRK NATURAL RES FND - CL A BUY 3 Units @26.7000	90.01	1.44	0.00	1.44	50.0	0.72	
02/05/201	18 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	FRK REAL EST SEC FND - CL A BUY 5 Units @19.4100	90.00	1.44	0.00	1.44	50.0	0.72	
02/05/201	18 ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	MUTUAL SERIES QUALIFIED CLASS A BUY 6 Units @15.8800	90.01	1.44	0.00	1.44	50.0	0.72	
		* MUTUAL FUNDS SUBTOTAL *	\$8,540.07	\$88.64	\$54.00	\$34.64		\$17.32	
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS							
01/31/201	18 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000015014051777	FRANKLIN BALANCE SHEET FUND CLASS A BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	50.0	1.78	
01/31/201	L8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000000003266501	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	3.53	0.00	3.53	50.0	1.77	
01/31/201	18 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000013712205902	FRANKLIN CONV SEC FUND - CLASS A BUY 0 Units @0.0000	0.00	3.60	0.00	3.60	50.0	1.80	
01/31/201	18 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000080193056973	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	4.67	0.00	4.67	50.0	2.34	
01/31/201	18 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000060177339589	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	50.0	0.60	
01/31/201	18 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000060177379722	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	4.41	0.00	4.41	50.0	2.21	



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PRODUCT	CATEGORY: MUTUAL E	UND 12B1 1		CTIONS (contin	ued)				
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000902		FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	50.0	0.39
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000000	•	FRANKLIN REAL RETURN FUND - CL A BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	50.0	1.76
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000158	•	FRANKLIN RISING DIVIDENDS FD CLASS BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	50.0	0.57
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000198	•	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	50.0	0.57
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000191	•	FRANKLIN TEMP 88019R484 BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	50.0	1.83
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000139	•	FRK EQUITY INC FND - CL A BUY 0 Units @0.0000	0.00	5.31	0.00	5.31	50.0	2.66
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000001	•	FRK GOLD FUND - CLASS A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	50.0	1.04
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000501	•	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	50.0	1.09
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000203	•	FRK NATURAL RES FND - CL A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	50.0	0.30
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000192	•	FRK REAL EST SEC FND - CL A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	50.0	0.43
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000194	•	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	6.34	0.00	6.34	50.0	3.17
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000000	•	FRK TOTAL RETURN FND - CL A BUY 0 Units @0.0000	0.00	3.39	0.00	3.39	50.0	1.70
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000701	•	FRK UTIL FND - CL A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	50.0	0.35
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000282		FRK VAL FND - CL A BUY 0 Units @0.0000	0.00	4.23	0.00	4.23	50.0	2.12
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000212		FT HARD CURRENCY CL A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	50.0	0.96
01/31/201	18 ***-**-68IN - CRAW ACCOUNT #: 0000000	•	MUTUAL EURO FND - CL A BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	50.0	2.56



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		BROKER TRANSACTIO	ONS (contin	ued)				
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	TRAILS (continued)						
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000000001113760	MUTUAL FINL SRVCS FND - CL A BUY 0 Units @0.0000	0.00	4.03	0.00	4.03	50.0	2.02
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000000008241681	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	5.45	0.00	5.45	50.0	2.73
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000000001994918	MUTUAL SERIES QUALIFIED CLASS A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	50.0	0.47
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000000007547122	MUTUAL SERIES SHARES CLASS A BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	50.0	0.55
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000000007583851	MUTUAL SERIES SHARES CLASS A BUY 0 Units @0.0000	0.00	3.60	0.00	3.60	50.0	1.80
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000004978560452	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	50.0	0.49
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000004978595215	TEMP FRGN FND - CL A BUY 0 Units @0.0000	0.00	4.29	0.00	4.29	50.0	2.15
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000006984830953	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	50.0	0.54
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000006984844875	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	50.0	1.67
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000006985127003	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	5.80	0.00	5.80	50.0	2.90
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 00000000914337	TEMPLETON CHINA WORLD FUND - CLASS BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	50.0	0.47
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000000000923779	TEMPLETON CHINA WORLD FUND - CLASS BUY 0 Units @0.0000	0.00	4.78	0.00	4.78	50.0	2.39
01/31/201	8 ***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: 000001981092697	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	50.0	0.43
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$101.04	\$0.00	\$101.04		\$50.61
		*** BROKER TRANSACTIONS TOTAL ***	\$8,540.07	\$189.68	\$54.00	\$135.68		\$67.93



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						BROKER COMMI	SSION	TOTALS
					Broke	er Transactions		\$67.93
					Spli	t Transactions		\$0.00
					Overrid	le Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					5	SIPC Assessment		\$0.00
		D.	Detector from West	D				
			ease Retain for You WILL BE NO PAYMENT		E	Balance Forward		\$67.93
					Year-to	o-date Earnings		\$17.75