



COMMISSION STATEMENT

March 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/21/2018	***-**-154X - STREET, ROSALIND	AMERICAN BALANCED FUND-A	8,200.00	410.00	18.00	392.00	50.0	196.00
	ACCOUNT #: LSR012411	BUY 287 Units @28.6200						
		* MUTUAL FUNDS SUBTOTAL *	\$8,200.00	\$410.00	\$18.00	\$392.00		\$196.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	5.43	0.00	5.43	50.0	2.72
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	5.62	0.00	5.62	50.0	2.81
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN CONV SEC FUND - CLASS A	0.00	5.54	0.00	5.54	50.0	2.77
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN CONVERTIBLE SECURITIES CLA	0.00	43.23	0.00	43.23	50.0	21.62
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN DYNATECH FUND CLASS A	0.00	7.39	0.00	7.39	50.0	3.70
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	1.91	0.00	1.91	50.0	0.96
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	6.97	0.00	6.97	50.0	3.49
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-767I - AGUILLARD,	FRANKLIN INCOME FUND CLASS A	0.00	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
03/26/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	1.14	0.00	1.14	50.0	0.57
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN INCOME FUND CLASS C	0.00	19.60	0.00	19.60	50.0	9.80
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	0.00	1.47	0.00	1.47	50.0	0.74
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
03/26/2018	***-**-31IN - BERTHELOT, STARR	FRANKLIN INCOME FUND CLASS C	0.00	1.67	0.00	1.67	50.0	0.84
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN REAL RETURN FUND - CL A	0.00	5.23	0.00	5.23	50.0	2.62
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.78	0.00	1.78	50.0	0.89
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	1.78	0.00	1.78	50.0	0.89
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	34.47	0.00	34.47	50.0	17.24
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN STRATEGIC INCOME C	0.00	19.81	0.00	19.81	50.0	9.91
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN TEMP 88019R484	0.00	1.29	0.00	1.29	50.0	0.65
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
03/26/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	0.00	1.26	0.00	1.26	50.0	0.63
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN U.S.GOV'T FD CLASS C	0.00	13.92	0.00	13.92	50.0	6.96
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-31IN - BERTHELOT, STARR	FRANKLIN U.S.GOV'T FD CLASS C	0.00	1.80	0.00	1.80	50.0	0.90
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN UTILITIES FUND - CLASS C	0.00	19.69	0.00	19.69	50.0	9.85
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-516I - BERTHELOT,	FRK ADJ US GOV'T SEC FUND - CLS C	0.00	1.73	0.00	1.73	50.0	0.87
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	FRK AGE HIGH INC FND - CL C	0.00	19.19	0.00	19.19	50.0	9.60
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FRK EQUITY INC FND - CL A	0.00	8.20	0.00	8.20	50.0	4.10
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FRK GOLD FUND - CLASS A	0.00	3.05	0.00	3.05	50.0	1.53
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	FRK GRWTH FND - CL C	0.00	9.76	0.00	9.76	50.0	4.88
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-767I - AGUILLARD,	FRK HIGH INC FND - CL A	0.00	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
03/26/2018	***-**-68IR - CRAWFORD, KEVIN	FRK HIGH INC FND - CL A	0.00	0.77	0.00	0.77	50.0	0.39
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
03/26/2018	***-**-767I - AGUILLARD,	FRK NATURAL RES FND - CL A	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-68IR - CRAWFORD, KEVIN	FRK NATURAL RES FND - CL A	0.00	0.95	0.00	0.95	50.0	0.48
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
03/26/2018	***-**-68IR - CRAWFORD, KEVIN	FRK REAL EST SEC FND - CL A	0.00	1.17	0.00	1.17	50.0	0.59
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	FRK REAL ESTATE SEC CL C	0.00	25.25	0.00	25.25	50.0	12.63
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	FRK RISING DIV FND - CL C	0.00	37.05	0.00	37.05	50.0	18.53
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	0.00	2.67	0.00	2.67	50.0	1.34
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
03/26/2018	***-**-31IN - BERTHELOT, STARR	FRK RISING DIV FND - CL C	0.00	3.01	0.00	3.01	50.0	1.51
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FRK STRAT INC FND - CL A	0.00	9.35	0.00	9.35	50.0	4.68
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FRK TOTAL RETURN FND - CL A	0.00	4.95	0.00	4.95	50.0	2.48
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-68IN - CRAWFORD, KEVIN	FRK UTIL FND - CL A	0.00	0.91	0.00	0.91	50.0	0.46
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FRK VAL FND - CL A	0.00	6.32	0.00	6.32	50.0	3.16
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	FT HARD CURRENCY CL A	0.00	2.81	0.00	2.81	50.0	1.41
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	MUTUAL DISC FND - CL C	0.00	27.33	0.00	27.33	50.0	13.67
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-31IN - BERTHELOT, STARR	MUTUAL DISC FND - CL C	0.00	2.63	0.00	2.63	50.0	1.32
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
03/26/2018	***-**-767I - AGUILLARD,	MUTUAL EURO FND - CL A	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL EURO FND - CL A	0.00	7.59	0.00	7.59	50.0	3.80
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL FINL SRVCS FND - CL A	0.00	6.22	0.00	6.22	50.0	3.11
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	8.28	0.00	8.28	50.0	4.14
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	0.00	1.47	0.00	1.47	50.0	0.74
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
03/26/2018	***-**-767I - AGUILLARD,	MUTUAL SERIES SHARES CLASS A	0.00	0.72	0.00	0.72	50.0	0.36
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
03/26/2018	***-**-68IN - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	1.60	0.00	1.60	50.0	0.80
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL SERIES SHARES CLASS A	0.00	5.51	0.00	5.51	50.0	2.76
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP FRGN FND - CL A	0.00	1.45	0.00	1.45	50.0	0.73
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	TEMP FRGN FND - CL A	0.00	6.49	0.00	6.49	50.0	3.25
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-68IR - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
03/26/2018	***-**-68IN - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	TEMP GLOBAL BOND FND - CL A	0.00	8.59	0.00	8.59	50.0	4.30
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-68IN - CRAWFORD, KEVIN	TEMPLETON CHINA WORLD FUND - CLASS	0.00	1.29	0.00	1.29	50.0	0.65
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
03/26/2018	***-**-868I - CRAWFORD, KEVIN	TEMPLETON CHINA WORLD FUND - CLASS	0.00	7.39	0.00	7.39	50.0	3.70
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
03/26/2018	***-**-800I - ORTEGO, RONALD	TEMPLETON GLOBAL BOND FUND - CLASS	0.00	19.93	0.00	19.93	50.0	9.97
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
03/26/2018	***-**-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						
03/26/2018	***-**-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						
03/26/2018	***-**-767I - AGUILLARD,	TEMPLETON GROWTH FUND CLASS A	0.00	0.67	0.00	0.67	50.0	0.34
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-68IR - CRAWFORD, KEVIN	TEMPLETON GROWTH FUND CLASS A	0.00	1.34	0.00	1.34	50.0	0.67
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$453.69	\$0.00	\$453.69		\$227.05
		*** BROKER TRANSACTIONS TOTAL ***	\$8,200.00	\$863.69	\$18.00	\$845.69		\$423.05

BROKER COMMISSION TOTALS

Broker Transactions	\$423.05
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00