



# COMMISSION STATEMENT

April 16, 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>								
04/16/2018	***-**-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						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	6.31	0.00	6.31	50.0	3.16
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN CONV SEC FUND - CLASS A	0.00	6.33	0.00	6.33	50.0	3.17
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN CONVERTIBLE SECURITIES CLA	0.00	49.33	0.00	49.33	50.0	24.67
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN DYNATECH FUND CLASS A	0.00	8.47	0.00	8.47	50.0	4.24
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	2.14	0.00	2.14	50.0	1.07
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	0.00	7.76	0.00	7.76	50.0	3.88
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-767I - AGUILLARD,	FRANKLIN INCOME FUND CLASS A	0.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: LSR010744	BUY 1 Units @0.0000						
04/16/2018	***-**-68IN - CRAWFORD, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	1.24	0.00	1.24	50.0	0.62
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
04/16/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN INCOME FUND CLASS C	0.00	21.69	0.00	21.69	50.0	10.85
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
04/16/2018	***-**-516I - BERTHELOT,	FRANKLIN INCOME FUND CLASS C	0.00	1.59	0.00	1.59	50.0	0.80
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
04/16/2018	***-**-31IN - BERTHELOT, STARR	FRANKLIN INCOME FUND CLASS C	0.00	1.81	0.00	1.81	50.0	0.91
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	FRANKLIN REAL RETURN FUND - CL A	0.00	5.79	0.00	5.79	50.0	2.90
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	1.97	0.00	1.97	50.0	0.99
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
04/16/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	2.05	0.00	2.05	50.0	1.03
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
04/16/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	39.30	0.00	39.30	50.0	19.65
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN STRATEGIC INCOME C	0.00	21.81	0.00	21.81	50.0	10.91
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
04/16/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN TEMP 88019R484	0.00	1.43	0.00	1.43	50.0	0.72
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
04/16/2018	***-**-516I - BERTHELOT,	FRANKLIN TOTAL RETURN FUND - CLASS	0.00	1.37	0.00	1.37	50.0	0.69
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
04/16/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN U.S.GOV'T FD CLASS C	0.00	15.39	0.00	15.39	50.0	7.70
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
04/16/2018	***-**-31IN - BERTHELOT, STARR	FRANKLIN U.S.GOV'T FD CLASS C	0.00	1.99	0.00	1.99	50.0	1.00
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
04/16/2018	***-**-800I - ORTEGO, RONALD	FRANKLIN UTILITIES FUND - CLASS C	0.00	21.80	0.00	21.80	50.0	10.90
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-800I - ORTEGO, RONALD	FRK AGE HIGH INC FND - CL C	0.00	25.18	0.00	25.18	50.0	12.59
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	FRK EQUITY INC FND - CL A	0.00	8.98	0.00	8.98	50.0	4.49
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	FRK GOLD FUND - CLASS A	0.00	3.27	0.00	3.27	50.0	1.64
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-800I - ORTEGO, RONALD	FRK GRWTH FND - CL C	0.00	10.86	0.00	10.86	50.0	5.43
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-68IR - CRAWFORD, KEVIN	FRK HIGH INC FND - CL A	0.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-68IR - CRAWFORD, KEVIN	FRK NATURAL RES FND - CL A	0.00	1.06	0.00	1.06	50.0	0.53
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						
04/16/2018	***-**-68IR - CRAWFORD, KEVIN	FRK REAL EST SEC FND - CL A	0.00	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-800I - ORTEGO, RONALD	FRK REAL ESTATE SEC CL C	0.00	28.11	0.00	28.11	50.0	14.06
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
04/16/2018	***-**-800I - ORTEGO, RONALD	FRK RISING DIV FND - CL C	0.00	40.54	0.00	40.54	50.0	20.27
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
04/16/2018	***-**-516I - BERTHELOT,	FRK RISING DIV FND - CL C	0.00	2.89	0.00	2.89	50.0	1.45
	ACCOUNT #: LSR011181	BUY 1 Units @0.0000						
04/16/2018	***-**-31IN - BERTHELOT, STARR	FRK RISING DIV FND - CL C	0.00	3.26	0.00	3.26	50.0	1.63
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	FRK STRAT INC FND - CL A	0.00	10.32	0.00	10.32	50.0	5.16
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	FRK TOTAL RETURN FND - CL A	0.00	5.47	0.00	5.47	50.0	2.74
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-68IN - CRAWFORD, KEVIN	FRK UTIL FND - CL A	0.00	1.01	0.00	1.01	50.0	0.51
	ACCOUNT #: LSR012288	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	FRK VAL FND - CL A	0.00	7.09	0.00	7.09	50.0	3.55
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	FT HARD CURRENCY CL A	0.00	3.10	0.00	3.10	50.0	1.55
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-800I - ORTEGO, RONALD	MUTUAL DISC FND - CL C	0.00	30.70	0.00	30.70	50.0	15.35
	ACCOUNT #: LSR010431	BUY 1 Units @0.0000						
04/16/2018	***-**-31IN - BERTHELOT, STARR	MUTUAL DISC FND - CL C	0.00	2.83	0.00	2.83	50.0	1.42
	ACCOUNT #: LSR011183	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL EURO FND - CL A	0.00	8.33	0.00	8.33	50.0	4.17
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL FINL SRVCS FND - CL A	0.00	6.79	0.00	6.79	50.0	3.40
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-868I - CRAWFORD, KEVIN	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	9.05	0.00	9.05	50.0	4.53
	ACCOUNT #: LSR012289	BUY 1 Units @0.0000						
04/16/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	0.00	1.65	0.00	1.65	50.0	0.83
	ACCOUNT #: LSR012287	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-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
04/16/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	1.74	0.00	1.74	50.0	0.87
04/16/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	6.01	0.00	6.01	50.0	3.01
04/16/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	50.0	0.80
04/16/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	7.11	0.00	7.11	50.0	3.56
04/16/2018	***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	50.0	0.65
04/16/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	50.0	0.87
04/16/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	9.46	0.00	9.46	50.0	4.73
04/16/2018	***-**-68IN - CRAWFORD, KEVIN ACCOUNT #: LSR012288	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	50.0	0.72
04/16/2018	***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289	TEMPLETON CHINA WORLD FUND - CLASS BUY 1 Units @0.0000	0.00	8.26	0.00	8.26	50.0	4.13
04/16/2018	***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	21.90	0.00	21.90	50.0	10.95
04/16/2018	***-**-516I - BERTHELOT, ACCOUNT #: LSR011181	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	50.0	0.73
04/16/2018	***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	50.0	0.83
04/16/2018	***-**-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
04/16/2018	***-**-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>\$508.29</b>	<b>\$0.00</b>	<b>\$508.29</b>		<b>\$254.33</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$508.29</b>	<b>\$0.00</b>	<b>\$508.29</b>		<b>\$254.33</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$254.33
						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
<b>Net Commission Earned</b>								<b>\$254.33</b>
<b>Year-to-date Earnings</b>								<b>\$6,944.14</b>