



COMMISSION STATEMENT

November 19, 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 FUND 12B1 TRAILS</u> | | | | | | | | |
| 10/19/2018 | ***-**-86IR - RAVIA, KOLEY | AMCAP FUND-A | 0.00 | 0.10 | 0.00 | 0.10 | 50.0 | 0.05 |
| | ACCOUNT #: LSR012740 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-21UT - ORTEGA UTMA LA, | AMERICAN BALANCED FUND-A | 0.00 | 0.48 | 0.00 | 0.48 | 50.0 | 0.24 |
| | ACCOUNT #: LSR011958 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-154X - STREET, ROSALIND | AMERICAN BALANCED FUND-A | 0.00 | 1.65 | 0.00 | 1.65 | 50.0 | 0.83 |
| | ACCOUNT #: LSR012411 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-48IR - O'HARA, HALEY | CAPITAL INCOME BUILDER-A | 0.00 | 0.13 | 0.00 | 0.13 | 50.0 | 0.07 |
| | ACCOUNT #: LSR012737 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-28IR - AGUILLARD, | EUROPACIFIC GROWTH FUND-A | 0.00 | 0.92 | 0.00 | 0.92 | 50.0 | 0.46 |
| | ACCOUNT #: LSR010685 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-48IR - O'HARA, HALEY | EUROPACIFIC GROWTH FUND-A | 0.00 | 0.13 | 0.00 | 0.13 | 50.0 | 0.07 |
| | ACCOUNT #: LSR012737 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | FRANKLIN BALANCE SHEET FUND CLASS A | 0.00 | 6.12 | 0.00 | 6.12 | 50.0 | 3.06 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | FRANKLIN BIOTECHNOLOGY DISCOVERY FU | 0.00 | 6.24 | 0.00 | 6.24 | 50.0 | 3.12 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | FRANKLIN CONV SEC FUND - CLASS A | 0.00 | 6.57 | 0.00 | 6.57 | 50.0 | 3.29 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-800I - ORTEGO, RONALD | FRANKLIN CONVERTIBLE SECURITIES CLA | 0.00 | 46.03 | 0.00 | 46.03 | 50.0 | 23.02 |
| | ACCOUNT #: LSR010431 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | FRANKLIN DYNATECH FUND CLASS A | 0.00 | 9.11 | 0.00 | 9.11 | 50.0 | 4.56 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-68IR - CRAWFORD, KEVIN | FRANKLIN GROWTH FUND CLASS A | 0.00 | 2.36 | 0.00 | 2.36 | 50.0 | 1.18 |
| | ACCOUNT #: LSR012287 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | FRANKLIN GROWTH FUND CLASS A | 0.00 | 8.14 | 0.00 | 8.14 | 50.0 | 4.07 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-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 | | | | | | |
| 10/19/2018 | ***-**-68IN - CRAWFORD, KEVIN | FRANKLIN INCOME FUND CLASS A | 0.00 | 1.21 | 0.00 | 1.21 | 50.0 | 0.61 |
| | ACCOUNT #: LSR012288 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-800I - ORTEGO, RONALD | FRANKLIN INCOME FUND CLASS C | 0.00 | 21.20 | 0.00 | 21.20 | 50.0 | 10.60 |
| | ACCOUNT #: LSR010431 | BUY 1 Units @0.0000 | | | | | | |



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| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|--|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 10/19/2018 | ***-**-516I - BERTHELOT, ACCOUNT #: LSR011181 | FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000 | 0.00 | 1.47 | 0.00 | 1.47 | 50.0 | 0.74 |
| 10/19/2018 | ***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183 | FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000 | 0.00 | 1.69 | 0.00 | 1.69 | 50.0 | 0.85 |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289 | FRANKLIN REAL RETURN FUND - CL A BUY 1 Units @0.0000 | 0.00 | 5.65 | 0.00 | 5.65 | 50.0 | 2.83 |
| 10/19/2018 | ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287 | FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000 | 0.00 | 2.19 | 0.00 | 2.19 | 50.0 | 1.10 |
| 10/19/2018 | ***-**-68IR - CRAWFORD, KEVIN ACCOUNT #: LSR012287 | FRANKLIN SMALL-MID CAP GROWTH FUND BUY 1 Units @0.0000 | 0.00 | 2.26 | 0.00 | 2.26 | 50.0 | 1.13 |
| 10/19/2018 | ***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431 | FRANKLIN SMALL-MID CAP GROWTH FUND BUY 1 Units @0.0000 | 0.00 | 40.92 | 0.00 | 40.92 | 50.0 | 20.46 |
| 10/19/2018 | ***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431 | FRANKLIN STRATEGIC INCOME C BUY 1 Units @0.0000 | 0.00 | 20.91 | 0.00 | 20.91 | 50.0 | 10.46 |
| 10/19/2018 | ***-**-516I - BERTHELOT, ACCOUNT #: LSR011181 | FRANKLIN STRATEGIC INCOME C BUY 1 Units @0.0000 | 0.00 | 1.61 | 0.00 | 1.61 | 50.0 | 0.81 |
| 10/19/2018 | ***-**-516I - BERTHELOT, ACCOUNT #: LSR011181 | FRANKLIN TOTAL RETURN FUND - CLASS BUY 1 Units @0.0000 | 0.00 | 1.21 | 0.00 | 1.21 | 50.0 | 0.61 |
| 10/19/2018 | ***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183 | FRANKLIN U.S.GOV'T FD CLASS C BUY 1 Units @0.0000 | 0.00 | 0.26 | 0.00 | 0.26 | 50.0 | 0.13 |
| 10/19/2018 | ***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431 | FRANKLIN UTILITIES FUND - CLASS C BUY 1 Units @0.0000 | 0.00 | 22.85 | 0.00 | 22.85 | 50.0 | 11.43 |
| 10/19/2018 | ***-**-516I - BERTHELOT, ACCOUNT #: LSR011181 | FRK ADJ US GOV'T SEC FUND - CLS C BUY 1 Units @0.0000 | 0.00 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| 10/19/2018 | ***-**-800I - ORTEGO, RONALD ACCOUNT #: LSR010431 | FRK AGE HIGH INC FND - CL C BUY 1 Units @0.0000 | 0.00 | 26.06 | 0.00 | 26.06 | 50.0 | 13.03 |
| 10/19/2018 | ***-**-31IN - BERTHELOT, STARR ACCOUNT #: LSR011183 | FRK AGE HIGH INC FND - CL C BUY 1 Units @0.0000 | 0.00 | 1.69 | 0.00 | 1.69 | 50.0 | 0.85 |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289 | FRK EQUITY INC FND - CL A BUY 1 Units @0.0000 | 0.00 | 9.25 | 0.00 | 9.25 | 50.0 | 4.63 |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN ACCOUNT #: LSR012289 | FRK GOLD FUND - CLASS A BUY 1 Units @0.0000 | 0.00 | 2.64 | 0.00 | 2.64 | 50.0 | 1.32 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 10/19/2018 | ***-**-800I - ORTEGO, RONALD | FRK GRWTH FND - CL C | 0.00 | 11.35 | 0.00 | 11.35 | 50.0 | 5.68 |
| | ACCOUNT #: LSR010431 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-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 | | | | | | |
| 10/19/2018 | ***-**-68IR - CRAWFORD, KEVIN | FRK HIGH INC FND - CL A | 0.00 | 0.84 | 0.00 | 0.84 | 50.0 | 0.42 |
| | ACCOUNT #: LSR012287 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-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 | | | | | | |
| 10/19/2018 | ***-**-68IR - CRAWFORD, KEVIN | FRK NATURAL RES FND - CL A | 0.00 | 1.18 | 0.00 | 1.18 | 50.0 | 0.59 |
| | ACCOUNT #: LSR012287 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-68IR - CRAWFORD, KEVIN | FRK REAL EST SEC FND - CL A | 0.00 | 1.54 | 0.00 | 1.54 | 50.0 | 0.77 |
| | ACCOUNT #: LSR012287 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-800I - ORTEGO, RONALD | FRK REAL ESTATE SEC CL C | 0.00 | 30.18 | 0.00 | 30.18 | 50.0 | 15.09 |
| | ACCOUNT #: LSR010431 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-800I - ORTEGO, RONALD | FRK RISING DIV FND - CL C | 0.00 | 38.58 | 0.00 | 38.58 | 50.0 | 19.29 |
| | ACCOUNT #: LSR010431 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-516I - BERTHELOT, | FRK RISING DIV FND - CL C | 0.00 | 2.85 | 0.00 | 2.85 | 50.0 | 1.43 |
| | ACCOUNT #: LSR011181 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-31IN - BERTHELOT, STARR | FRK RISING DIV FND - CL C | 0.00 | 3.24 | 0.00 | 3.24 | 50.0 | 1.62 |
| | ACCOUNT #: LSR011183 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | FRK STRAT INC FND - CL A | 0.00 | 10.10 | 0.00 | 10.10 | 50.0 | 5.05 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | FRK TOTAL RETURN FND - CL A | 0.00 | 5.33 | 0.00 | 5.33 | 50.0 | 2.67 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-68IN - CRAWFORD, KEVIN | FRK UTIL FND - CL A | 0.00 | 1.06 | 0.00 | 1.06 | 50.0 | 0.53 |
| | ACCOUNT #: LSR012288 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | FRK VAL FND - CL A | 0.00 | 7.23 | 0.00 | 7.23 | 50.0 | 3.62 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | FT HARD CURRENCY CL A | 0.00 | 2.98 | 0.00 | 2.98 | 50.0 | 1.49 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-858I - HEBERT, JOSHUA | FUNDAMENTAL INVESTORS-A | 0.00 | 3.56 | 0.00 | 3.56 | 50.0 | 1.78 |
| | ACCOUNT #: LSR012843 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 10/19/2018 | ***-**-858I - HEBERT, JOSHUA | INTERNATIONAL GROWTH AND INCOME-A | 0.00 | 3.13 | 0.00 | 3.13 | 50.0 | 1.57 |
| | ACCOUNT #: LSR012843 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-800I - ORTEGO, RONALD | MUTUAL DISC FND - CL C | 0.00 | 33.65 | 0.00 | 33.65 | 50.0 | 16.83 |
| | ACCOUNT #: LSR010431 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-31IN - BERTHELOT, STARR | MUTUAL DISC FND - CL C | 0.00 | 2.62 | 0.00 | 2.62 | 50.0 | 1.31 |
| | ACCOUNT #: LSR011183 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-767I - AGUILLARD, | MUTUAL EURO FND - CL A | 0.00 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| | ACCOUNT #: LSR010744 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | MUTUAL EURO FND - CL A | 0.00 | 8.11 | 0.00 | 8.11 | 50.0 | 4.06 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | MUTUAL FINL SRVCS FND - CL A | 0.00 | 6.43 | 0.00 | 6.43 | 50.0 | 3.22 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | MUTUAL GLOBAL DISCOVERY FUND - CLAS | 0.00 | 8.98 | 0.00 | 8.98 | 50.0 | 4.49 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-68IR - CRAWFORD, KEVIN | MUTUAL SERIES QUALIFIED CLASS A | 0.00 | 1.78 | 0.00 | 1.78 | 50.0 | 0.89 |
| | ACCOUNT #: LSR012287 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-767I - AGUILLARD, | MUTUAL SERIES SHARES CLASS A | 0.00 | 0.80 | 0.00 | 0.80 | 50.0 | 0.40 |
| | ACCOUNT #: LSR010744 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-68IN - CRAWFORD, KEVIN | MUTUAL SERIES SHARES CLASS A | 0.00 | 1.77 | 0.00 | 1.77 | 50.0 | 0.89 |
| | ACCOUNT #: LSR012288 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | MUTUAL SERIES SHARES CLASS A | 0.00 | 6.11 | 0.00 | 6.11 | 50.0 | 3.06 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-86IR - RAVIA, KOLEY | NEW WORLD FUND-A | 0.00 | 0.10 | 0.00 | 0.10 | 50.0 | 0.05 |
| | ACCOUNT #: LSR012740 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-68IN - CRAWFORD, KEVIN | TEMP FRGN FND - CL A | 0.00 | 1.50 | 0.00 | 1.50 | 50.0 | 0.75 |
| | ACCOUNT #: LSR012288 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | TEMP FRGN FND - CL A | 0.00 | 6.70 | 0.00 | 6.70 | 50.0 | 3.35 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-68IR - CRAWFORD, KEVIN | TEMP GLOBAL BOND FND - CL A | 0.00 | 1.23 | 0.00 | 1.23 | 50.0 | 0.62 |
| | ACCOUNT #: LSR012287 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-68IN - CRAWFORD, KEVIN | TEMP GLOBAL BOND FND - CL A | 0.00 | 1.60 | 0.00 | 1.60 | 50.0 | 0.80 |
| | ACCOUNT #: LSR012288 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | TEMP GLOBAL BOND FND - CL A | 0.00 | 8.96 | 0.00 | 8.96 | 50.0 | 4.48 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-68IR - CRAWFORD, KEVIN | TEMP GLOBAL SM CO FND - CL A | 0.00 | 1.36 | 0.00 | 1.36 | 50.0 | 0.68 |
| | ACCOUNT #: LSR012287 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-68IN - CRAWFORD, KEVIN | TEMPLETON CHINA WORLD FUND - CLASS | 0.00 | 1.34 | 0.00 | 1.34 | 50.0 | 0.67 |
| | ACCOUNT #: LSR012288 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-868I - CRAWFORD, KEVIN | TEMPLETON CHINA WORLD FUND - CLASS | 0.00 | 7.67 | 0.00 | 7.67 | 50.0 | 3.84 |
| | ACCOUNT #: LSR012289 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-800I - ORTEGO, RONALD | TEMPLETON GLOBAL BOND FUND - CLASS | 0.00 | 20.24 | 0.00 | 20.24 | 50.0 | 10.12 |
| | ACCOUNT #: LSR010431 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-516I - BERTHELOT, | TEMPLETON GLOBAL BOND FUND - CLASS | 0.00 | 1.26 | 0.00 | 1.26 | 50.0 | 0.63 |
| | ACCOUNT #: LSR011181 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-31IN - BERTHELOT, STARR | TEMPLETON GLOBAL BOND FUND - CLASS | 0.00 | 1.46 | 0.00 | 1.46 | 50.0 | 0.73 |
| | ACCOUNT #: LSR011183 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-767I - AGUILLARD, | TEMPLETON GROWTH FUND CLASS A | 0.00 | 0.71 | 0.00 | 0.71 | 50.0 | 0.36 |
| | ACCOUNT #: LSR010744 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-68IR - CRAWFORD, KEVIN | TEMPLETON GROWTH FUND CLASS A | 0.00 | 1.42 | 0.00 | 1.42 | 50.0 | 0.71 |
| | ACCOUNT #: LSR012287 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-48IR - O'HARA, HALEY | THE GROWTH FUND OF AMERICA-A | 0.00 | 0.10 | 0.00 | 0.10 | 50.0 | 0.05 |
| | ACCOUNT #: LSR012737 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-858I - HEBERT, JOSHUA | THE GROWTH FUND OF AMERICA-A | 0.00 | 3.86 | 0.00 | 3.86 | 50.0 | 1.93 |
| | ACCOUNT #: LSR012843 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-86IR - RAVIA, KOLEY | THE INCOME FUND OF AMERICA-A | 0.00 | 0.10 | 0.00 | 0.10 | 50.0 | 0.05 |
| | ACCOUNT #: LSR012740 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-28IR - AGUILLARD, | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 1.12 | 0.00 | 1.12 | 50.0 | 0.56 |
| | ACCOUNT #: LSR010685 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-48IR - O'HARA, HALEY | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 0.10 | 0.00 | 0.10 | 50.0 | 0.05 |
| | ACCOUNT #: LSR012737 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-91UT - PERKINS, SAMUEL | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 0.04 | 0.00 | 0.04 | 50.0 | 0.02 |
| | ACCOUNT #: LSR012781 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-14UT - PERKINS, JOEL | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 0.04 | 0.00 | 0.04 | 50.0 | 0.02 |
| | ACCOUNT #: LSR012782 | BUY 1 Units @0.0000 | | | | | | |



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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u> | | | | | | | | |
| 10/19/2018 | ***-**-58IR - HEBERT, JOSHUA | THE NEW ECONOMY FUND-A | 0.00 | 0.05 | 0.00 | 0.05 | 50.0 | 0.03 |
| | ACCOUNT #: LSR012842 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-858I - HEBERT, JOSHUA | THE NEW ECONOMY FUND-A | 0.00 | 3.81 | 0.00 | 3.81 | 50.0 | 1.91 |
| | ACCOUNT #: LSR012843 | BUY 1 Units @0.0000 | | | | | | |
| 10/19/2018 | ***-**-86IR - RAVIA, KOLEY | WASHINGTON MUTUAL INVESTORS FUND-A | 0.00 | 0.10 | 0.00 | 0.10 | 50.0 | 0.05 |
| | ACCOUNT #: LSR012740 | BUY 1 Units @0.0000 | | | | | | |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$511.13 | \$0.00 | \$511.13 | | \$255.74 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$0.00 | \$511.13 | \$0.00 | \$511.13 | | \$255.74 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$255.74 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-19.26 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|------------------------------|--------------------|
| Net Commission Earned | \$236.48 |
| Year-to-date Earnings | \$10,536.13 |