



COMMISSION STATEMENT

May 07, 2018

JEFFRY PROUL
950 Glenn Drive
Suite 100
Folsom, CA 95630

BROKER #: 940
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>								
04/19/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-4.32	-0.22	0.00	-0.22	75.0	-0.17
	ACCOUNT #: 03900221916	BUY 0 Units @14.7400						
04/19/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-4.32	-0.22	0.00	-0.22	75.0	-0.17
	ACCOUNT #: 03900221916	BUY 0 Units @14.7400						
04/26/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	645.91	32.30	0.00	32.30	75.0	24.23
	ACCOUNT #: 03900220125	BUY 44 Units @14.6100						
04/26/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	93.75	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: 03900220125	BUY 6 Units @14.6100						
04/26/2018	***-**-7621 - PROUL, JUSTINE	FIDELITY ADV FREEDOM 2025-CL A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 03900221014	BUY 3 Units @14.6100						
04/26/2018	***-**-7621 - PROUL, JUSTINE	FIDELITY ADV FREEDOM 2025-CL A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 03900221014	BUY 3 Units @14.6100						
04/26/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	4.32	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 03900221916	BUY 0 Units @14.6100						
04/26/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	4.32	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 03900221916	BUY 0 Units @14.6100						
04/26/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	26.40	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 03900219123	BUY 2 Units @15.9300						
04/26/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	26.40	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 03900219123	BUY 2 Units @15.9300						
04/23/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	10,227.80	511.39	0.00	511.39	75.0	383.54
	ACCOUNT #: 03900186038	BUY 785 Units @13.0300						
* MUTUAL FUNDS SUBTOTAL *			\$11,120.26	\$556.02	\$0.00	\$556.02		\$417.03
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/06/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
04/06/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 03900211583	BUY 0 Units @0.0000						
04/06/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
04/06/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900211583	BUY 0 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)								
04/06/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 03900220125	BUY 0 Units @0.0000						
04/06/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
04/06/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 03900219123	BUY 0 Units @0.0000						
04/06/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.20	0.00	0.20	75.0	0.15
	ACCOUNT #: 03900185962	BUY 0 Units @0.0000						
04/06/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 03900185999	BUY 0 Units @0.0000						
04/06/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.46	0.00	0.46	75.0	0.35
	ACCOUNT #: 03900186010	BUY 0 Units @0.0000						
04/06/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 03900186012	BUY 0 Units @0.0000						
04/06/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.76	0.00	0.76	75.0	0.57
	ACCOUNT #: 03900186019	BUY 0 Units @0.0000						
04/06/2018	***-**-2868 - MADDOCK, ASHLEY	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 03900186023	BUY 0 Units @0.0000						
04/06/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 03900186024	BUY 0 Units @0.0000						
04/06/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 03900186027	BUY 0 Units @0.0000						
04/06/2018	***-**-6187 - HICKS, BREANNA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 03900186033	BUY 0 Units @0.0000						
04/06/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 03900186038	BUY 0 Units @0.0000						
04/06/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: 03900186047	BUY 0 Units @0.0000						
04/06/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: 03900186054	BUY 0 Units @0.0000						
04/06/2018	***-**-8871 - GUTIERREZ,	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 03900186057	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
04/06/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 03900211583	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4.41	\$0.00	\$4.41		\$3.34
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
05/07/2018	***-**-7979 - CENTURY GROUP,	GREAT WEST VA TRAILS	0.00	841.78	0.00	841.78	75.0	631.34
	ACCOUNT #: 936741	BUY 1 Units @0.0000						
05/07/2018	***-**-9797 - HALEY,	GREAT WEST VA TRAILS	0.00	970.42	0.00	970.42	75.0	727.82
	ACCOUNT #: 934445	BUY 1 Units @0.0000						
05/07/2018	***-**-680K - CONSENSUS	QUALIFIED PLAN SUMMARY	0.00	1,114.74	0.00	1,114.74	75.0	836.06
	ACCOUNT #: 331714	BUY 1 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$2,926.94	\$0.00	\$2,926.94		\$2,195.22
		*** BROKER TRANSACTIONS TOTAL ***	\$11,120.26	\$3,487.37	\$0.00	\$3,487.37		\$2,615.59

BROKER COMMISSION TOTALS

Broker Transactions	\$2,615.59
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

Net Commission Earned	\$2,615.59
Year-to-date Earnings	\$25,195.55