



COMMISSION STATEMENT

March 12, 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>								
03/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @56.7800	87.50	0.88	0.00	0.88	75.0	0.66
03/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 21 Units @56.7800	1,197.28	11.97	0.00	11.97	75.0	8.98
03/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @56.7800	521.26	5.21	0.00	5.21	75.0	3.91
03/02/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @56.7800	150.00	1.50	0.00	1.50	75.0	1.13
03/02/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @56.7800	563.35	5.63	0.00	5.63	75.0	4.22
03/02/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @56.7800	479.17	4.79	0.00	4.79	75.0	3.59
03/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8900	37.50	0.38	0.00	0.38	75.0	0.29
03/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 23 Units @51.8900	1,197.29	11.97	0.00	11.97	75.0	8.98
03/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 10 Units @51.8900	521.26	5.21	0.00	5.21	75.0	3.91
03/02/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @51.8900	150.00	1.50	0.00	1.50	75.0	1.13
03/02/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 11 Units @51.8900	563.35	5.63	0.00	5.63	75.0	4.22
03/02/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @51.8900	479.17	4.79	0.00	4.79	75.0	3.59
* MUTUAL FUNDS SUBTOTAL *			\$5,947.13	\$59.46	\$0.00	\$59.46		\$44.61
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/12/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: LSR101168	AIM GLOBAL HEALTH CARE FUND CLASS A BUY 1 Units @0.0000	0.00	4.12	0.00	4.12	75.0	3.09
03/01/2018	***-**-405P - RODMAN, BRIAN ACCOUNT #: 00073598244	AMCAP FUND-A BUY 0 Units @0.0000	0.00	11.28	0.00	11.28	75.0	8.46
03/01/2018	***-**-435P - PROUL, ARIANNA ACCOUNT #: 00068467207	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	27.38	0.00	27.38	75.0	20.54



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-935P - HEURISTICS INC ACCOUNT #: 00058553029	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.63	0.00	7.63	75.0	5.72
03/01/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	29.87	0.00	29.87	75.0	22.40
03/01/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	75.0	1.93
03/01/2018	***-**-345P - STEIN, EDWARD ACCOUNT #: 00061083257	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	75.0	0.40
03/01/2018	***-**-1682 - LEDDY, MIKE ACCOUNT #: 00061083265	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.28	0.00	6.28	75.0	4.71
03/01/2018	***-**-565P - NGUYEN, LINH ACCOUNT #: 00061112419	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	75.0	0.44
03/01/2018	***-**-375P - MAE MURDOCK, ACCOUNT #: 00061230703	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	75.0	0.06
03/01/2018	***-**-705P - WALDER/SAR SEP, ACCOUNT #: 00061278811	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.61	0.00	9.61	75.0	7.21
03/01/2018	***-**-135P - MEADOWS, LAURA ACCOUNT #: 00061278813	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	22.35	0.00	22.35	75.0	16.76
03/01/2018	***-**-995P - MCFALL, JON ACCOUNT #: 00062688487	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	75.0	0.39
03/01/2018	***-**-525P - KEY-BELL INC ACCOUNT #: 00069333525	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.03	0.00	9.03	75.0	6.77
03/01/2018	***-**-575P - HIROSHIMA, GREG ACCOUNT #: 00074557630	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	75.0	0.54
03/01/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081807419	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	15.10	0.00	15.10	75.0	11.33
03/01/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081867407	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.30	0.00	10.30	75.0	7.73
03/01/2018	***-**-958I - NORMAND, ROBERT ACCOUNT #: 00083288757	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
03/01/2018	***-**-1240 - RODMAN, BRIAN ACCOUNT #: 00086813973	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.50	0.00	10.50	75.0	7.88



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-46SI - HOFFMAN, JENEE	AMERICAN BALANCED FUND-A	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00086813983	BUY 0 Units @0.0000						
03/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN BALANCED FUND-A	0.00	0.52	0.00	0.52	75.0	0.39
	ACCOUNT #: 00087554890	BUY 0 Units @0.0000						
03/01/2018	***-**-3216 - CALKINS, MICHELE	AMERICAN BALANCED FUND-A	0.00	3.17	0.00	3.17	75.0	2.38
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
03/01/2018	***-**-72SI - BLESTOS,	AMERICAN BALANCED FUND-A	0.00	2.02	0.00	2.02	75.0	1.52
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
03/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	4.56	0.00	4.56	75.0	3.42
	ACCOUNT #: 00088483272	BUY 0 Units @0.0000						
03/01/2018	***-**-584I - CHIRMULE, PREETI	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	84.43	0.00	84.43	75.0	63.32
	ACCOUNT #: 00089005925	BUY 0 Units @0.0000						
03/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	15.08	0.00	15.08	75.0	11.31
	ACCOUNT #: 00088976486	BUY 0 Units @0.0000						
03/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	22.64	0.00	22.64	75.0	16.98
	ACCOUNT #: 00088976498	BUY 0 Units @0.0000						
03/01/2018	***-**-46SI - HOFFMAN, JENEE	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	0.37	0.00	0.37	75.0	0.28
	ACCOUNT #: 00086813983	BUY 0 Units @0.0000						
03/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2055 TARGET DATE-A	0.00	1.24	0.00	1.24	75.0	0.93
	ACCOUNT #: 00088843806	BUY 0 Units @0.0000						
03/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2055 TARGET DATE-A	0.00	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: 00089402273	BUY 0 Units @0.0000						
03/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00087554890	BUY 0 Units @0.0000						
03/01/2018	***-**-72SI - BLESTOS,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
03/01/2018	***-**-958I - NORMAND, ROBERT	AMERICAN MUTUAL FUND-A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083288757	BUY 0 Units @0.0000						
03/01/2018	***-**-72SI - BLESTOS,	AMERICAN MUTUAL FUND-A	0.00	2.35	0.00	2.35	75.0	1.76
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
03/01/2018	***-**-725P - PUGH, LEAH	CAPITAL INCOME BUILDER-A	0.00	0.89	0.00	0.89	75.0	0.67
	ACCOUNT #: 00074266537	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-5007 - MCCOY, VALERIE	CAPITAL INCOME BUILDER-A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083647323	BUY 0 Units @0.0000						
03/01/2018	***-**-725P - PUGH, LEAH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: 00074266537	BUY 0 Units @0.0000						
03/01/2018	***-**-745P - ZUMOT, JAMAL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00082094434	BUY 0 Units @0.0000						
03/01/2018	***-**-5007 - MCCOY, VALERIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 00083647323	BUY 0 Units @0.0000						
03/01/2018	***-**-77SI - FIELDS, NATHAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 00085036998	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - CHRISTENSEN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.30	0.00	3.30	75.0	2.48
	ACCOUNT #: 00086813909	BUY 0 Units @0.0000						
03/01/2018	***-**-46SI - HOFFMAN, JENEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.98	0.00	0.98	75.0	0.74
	ACCOUNT #: 00086813983	BUY 0 Units @0.0000						
03/01/2018	***-**-3216 - CALKINS, MICHELE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.06	0.00	3.06	75.0	2.30
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
03/01/2018	***-**-4496 - HARRY, KIRK	EUROPACIFIC GROWTH FUND-A	0.00	233.35	0.00	233.35	75.0	175.01
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
03/01/2018	***-**-3875 - HARRY, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	238.67	0.00	238.67	75.0	179.00
	ACCOUNT #: 00058823514	BUY 0 Units @0.0000						
03/01/2018	***-**-9346 - KEY-BELL INC	EUROPACIFIC GROWTH FUND-A	0.00	133.62	0.00	133.62	75.0	100.22
	ACCOUNT #: 00058823515	BUY 0 Units @0.0000						
03/01/2018	***-**-345P - STEIN, EDWARD	EUROPACIFIC GROWTH FUND-A	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 00061083257	BUY 0 Units @0.0000						
03/01/2018	***-**-1682 - LEDDY, MIKE	EUROPACIFIC GROWTH FUND-A	0.00	10.18	0.00	10.18	75.0	7.64
	ACCOUNT #: 00061083265	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - MAE MURDOCK,	EUROPACIFIC GROWTH FUND-A	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: 00061230703	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - COX, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	2.94	0.00	2.94	75.0	2.21
	ACCOUNT #: 00061230705	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - BECKETT/SAR SEP,	EUROPACIFIC GROWTH FUND-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00061230709	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-705P - WALDER/SAR SEP, ACCOUNT #: 00061278811	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.66	0.00	8.66	75.0	6.50
03/01/2018	***-**-135P - MEADOWS, LAURA ACCOUNT #: 00061278813	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	19.86	0.00	19.86	75.0	14.90
03/01/2018	***-**-2679 - BOWLAND, JOSEPH ACCOUNT #: 00061960981	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	75.0	0.06
03/01/2018	***-**-995P - MCFALL, JON ACCOUNT #: 00062688487	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	75.0	0.38
03/01/2018	***-**-525P - KEY-BELL INC ACCOUNT #: 00069333525	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.76	0.00	7.76	75.0	5.82
03/01/2018	***-**-7091 - ALBERS, KEN ACCOUNT #: 00073447821	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.56	0.00	9.56	75.0	7.17
03/01/2018	***-**-885P - AVIS, ALAN ACCOUNT #: 00073467959	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	75.0	1.36
03/01/2018	***-**-665P - JUSIC, NEDJAD ACCOUNT #: 00074557594	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	75.0	1.07
03/01/2018	***-**-185P - OWSTON, NICOLE ACCOUNT #: 00081514430	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.90	0.00	6.90	75.0	5.18
03/01/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	19.98	0.00	19.98	75.0	14.99
03/01/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081867382	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	23.84	0.00	23.84	75.0	17.88
03/01/2018	***-**-745P - ZUMOT, JAMAL ACCOUNT #: 00082094434	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	75.0	0.33
03/01/2018	***-**-985P - VALENZUELA, ACCOUNT #: 00082094487	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	75.0	0.16
03/01/2018	***-**-435P - SMITH, KATHLEEN ACCOUNT #: 00082247630	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	75.0	0.11
03/01/2018	***-**-958I - NORMAND, ROBERT ACCOUNT #: 00083288757	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	75.0	0.17
03/01/2018	***-**-5387 - BLAKEMAN, ACCOUNT #: 00083645024	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	75.0	0.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-6260 - CHAVEZ, VALERIE	EUROPACIFIC GROWTH FUND-A	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00083645387	BUY 0 Units @0.0000						
03/01/2018	***-**-9509 - GRANDOS,	EUROPACIFIC GROWTH FUND-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 00083646273	BUY 0 Units @0.0000						
03/01/2018	***-**-2251 - LUONG, MEI	EUROPACIFIC GROWTH FUND-A	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: 00083647093	BUY 0 Units @0.0000						
03/01/2018	***-**-2808 - LY, NELSON	EUROPACIFIC GROWTH FUND-A	0.00	0.45	0.00	0.45	75.0	0.34
	ACCOUNT #: 00083647132	BUY 0 Units @0.0000						
03/01/2018	***-**-5007 - MCCOY, VALERIE	EUROPACIFIC GROWTH FUND-A	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 00083647323	BUY 0 Units @0.0000						
03/01/2018	***-**-310I - RODRIGUEZ,	EUROPACIFIC GROWTH FUND-A	0.00	0.40	0.00	0.40	75.0	0.30
	ACCOUNT #: 00083647503	BUY 0 Units @0.0000						
03/01/2018	***-**-673I - GEIGER, MAJOR	EUROPACIFIC GROWTH FUND-A	0.00	13.50	0.00	13.50	75.0	10.13
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
03/01/2018	***-**-3216 - CALKINS, MICHELE	EUROPACIFIC GROWTH FUND-A	0.00	2.95	0.00	2.95	75.0	2.21
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
03/01/2018	***-**-72SI - BLESTOS,	EUROPACIFIC GROWTH FUND-A	0.00	1.91	0.00	1.91	75.0	1.43
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
03/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
03/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 03900211583	BUY 0 Units @0.0000						
03/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
03/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 03900211583	BUY 0 Units @0.0000						
03/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
03/07/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 03900185962	BUY 0 Units @0.0000						
03/07/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 03900185999	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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JEFFRY PROUL
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BROKER #: 940
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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)								
03/07/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 03900186010	BUY 0 Units @0.0000						
03/07/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 03900186012	BUY 0 Units @0.0000						
03/07/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: 03900186019	BUY 0 Units @0.0000						
03/07/2018	***-**-2868 - MADDOCK, ASHLEY	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 03900186023	BUY 0 Units @0.0000						
03/07/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 03900186024	BUY 0 Units @0.0000						
03/07/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 03900186027	BUY 0 Units @0.0000						
03/07/2018	***-**-6187 - HICKS, BREANNA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 03900186033	BUY 0 Units @0.0000						
03/07/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 03900186038	BUY 0 Units @0.0000						
03/07/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 03900186047	BUY 0 Units @0.0000						
03/07/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 03900186054	BUY 0 Units @0.0000						
03/07/2018	***-**-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						
03/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
03/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 03900211583	BUY 0 Units @0.0000						
03/01/2018	***-**-77SI - FIELDS, NATHAN	FUNDAMENTAL INVESTORS-A	0.00	2.58	0.00	2.58	75.0	1.94
	ACCOUNT #: 00085036998	BUY 0 Units @0.0000						
03/01/2018	***-**-72SI - BLESTOS,	FUNDAMENTAL INVESTORS-A	0.00	3.15	0.00	3.15	75.0	2.36
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
03/01/2018	***-**-115P - MONAHAN, JOHN	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.81	0.00	1.81	75.0	1.36
	ACCOUNT #: 00074557583	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-5387 - BLAKEMAN, ACCOUNT #: 00083645024	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	75.0	0.16
03/01/2018	***-**-9509 - GRANDOS, ACCOUNT #: 00083646273	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
03/01/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.13	0.00	15.13	75.0	11.35
03/12/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: LSR101168	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	75.0	1.70
03/12/2018	***-**-2742 - CLASEN, SHIRLEY ACCOUNT #: LSR102512	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	75.0	0.43
03/12/2018	***-**-1240 - RODMAN, BRIAN ACCOUNT #: LSR103420	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	75.0	0.36
03/01/2018	***-**-77SI - FIELDS, NATHAN ACCOUNT #: 00085036998	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.36	0.00	3.36	75.0	2.52
03/01/2018	***-**-895P - CHRISTENSEN, ACCOUNT #: 00086813909	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	75.0	2.69
03/01/2018	***-**-885P - AVIS, ALAN ACCOUNT #: 00086813910	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	27.76	0.00	27.76	75.0	20.82
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	75.0	1.65
03/01/2018	***-**-6061 - ALEXANDER, ACCOUNT #: 00083644814	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	75.0	0.17
03/01/2018	***-**-4888 - CALHOUN, VANESSA ACCOUNT #: 00083645245	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	75.0	0.28
03/01/2018	***-**-6260 - CHAVEZ, VALERIE ACCOUNT #: 00083645387	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	75.0	0.49
03/01/2018	***-**-0732 - GOODLOW, AARON ACCOUNT #: 00083646192	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	75.0	0.08
03/01/2018	***-**-124I - SIERRAS, JESSICA ACCOUNT #: 00083647721	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	75.0	0.23
03/01/2018	***-**-1466 - TRAN, ROSE ACCOUNT #: 00083647788	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	75.0	0.21



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-77SI - FIELDS, NATHAN	NEW WORLD FUND-A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 00085036998	BUY 0 Units @0.0000						
03/01/2018	***-**-22SI - HANSLER, MARK	NEW WORLD FUND-A	0.00	10.77	0.00	10.77	75.0	8.08
	ACCOUNT #: 00086813966	BUY 0 Units @0.0000						
03/12/2018	***-**-2069 - CORPORATION,	QUALIFIED PLAN SUMMARY	0.00	1,601.41	0.00	1,601.41	75.0	1,201.07
	ACCOUNT #: 00058823519	BUY 0 Units @0.0000						
03/01/2018	***-**-413I - MEADOWS, LAURA	SMALLCAP WORLD FUND-A	0.00	15.72	0.00	15.72	75.0	11.79
	ACCOUNT #: 00059771784	BUY 0 Units @0.0000						
03/01/2018	***-**-958I - NORMAND, ROBERT	SMALLCAP WORLD FUND-A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083288757	BUY 0 Units @0.0000						
03/01/2018	***-**-4496 - HARRY, KIRK	THE BOND FUND OF AMERICA-A	0.00	1.61	0.00	1.61	75.0	1.21
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - NGUYEN, LINH	THE BOND FUND OF AMERICA-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00061112419	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - WALDER/SAR SEP,	THE BOND FUND OF AMERICA-A	0.00	4.55	0.00	4.55	75.0	3.41
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - MEADOWS, LAURA	THE BOND FUND OF AMERICA-A	0.00	13.48	0.00	13.48	75.0	10.11
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - BRUSCO, ANN	THE BOND FUND OF AMERICA-A	0.00	1.86	0.00	1.86	75.0	1.40
	ACCOUNT #: 00081807405	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - HYETT, JANE	THE BOND FUND OF AMERICA-A	0.00	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 00081867407	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	1.14	0.00	1.14	75.0	0.86
	ACCOUNT #: 00058553023	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 00058581743	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 00058581745	BUY 0 Units @0.0000						
03/01/2018	***-**-4496 - HARRY, KIRK	THE GROWTH FUND OF AMERICA-A	0.00	305.13	0.00	305.13	75.0	228.85
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
03/01/2018	***-**-3875 - HARRY, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	332.87	0.00	332.87	75.0	249.65
	ACCOUNT #: 00058823514	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	169.89	0.00	169.89	75.0	127.42
03/01/2018	***-**-935P - HEURISTICS INC ACCOUNT #: 00058907003	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	75.0	0.23
03/01/2018	***-**-965P - ACCOUNT #: 00061083256	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	75.0	0.32
03/01/2018	***-**-345P - STEIN, EDWARD ACCOUNT #: 00061083257	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	75.0	0.14
03/01/2018	***-**-275P - JOYNES, BRYAN ACCOUNT #: 00061112413	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	75.0	2.72
03/01/2018	***-**-705P - WALDER/SAR SEP, ACCOUNT #: 00061278811	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.47	0.00	13.47	75.0	10.10
03/01/2018	***-**-135P - MEADOWS, LAURA ACCOUNT #: 00061278813	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	28.27	0.00	28.27	75.0	21.20
03/01/2018	***-**-2679 - BOWLAND, JOSEPH ACCOUNT #: 00061960981	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01
03/01/2018	***-**-245P - KOHLS-RHODES, ACCOUNT #: 00061960983	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	75.0	0.35
03/01/2018	***-**-815P - DAPPER, DAVID ACCOUNT #: 00062370074	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	28.03	0.00	28.03	75.0	21.02
03/01/2018	***-**-995P - MCFALL, JON ACCOUNT #: 00062688487	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	75.0	0.81
03/01/2018	***-**-7091 - ALBERS, KEN ACCOUNT #: 00073447821	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	26.87	0.00	26.87	75.0	20.15
03/01/2018	***-**-885P - AVIS, ALAN ACCOUNT #: 00073467959	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	75.0	1.44
03/01/2018	***-**-405P - RODMAN, BRIAN ACCOUNT #: 00073598244	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.38	0.00	11.38	75.0	8.54
03/01/2018	***-**-115P - MONAHAN, JOHN ACCOUNT #: 00074557583	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.88	0.00	2.88	75.0	2.16
03/01/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.88	0.00	23.88	75.0	17.91



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081807419	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.27	0.00	12.27	75.0	9.20
03/01/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081867382	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.29	0.00	16.29	75.0	12.22
03/01/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081867407	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.19	0.00	10.19	75.0	7.64
03/01/2018	***-**-985P - VALENZUELA, ACCOUNT #: 00082094487	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	75.0	0.22
03/01/2018	***-**-435P - SMITH, KATHLEEN ACCOUNT #: 00082247630	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	75.0	0.16
03/01/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00083912625	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	62.91	0.00	62.91	75.0	47.18
03/01/2018	***-**-98SI - MILLER, JULIE ACCOUNT #: 00086813940	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.73	0.00	5.73	75.0	4.30
03/01/2018	***-**-46SI - HOFFMAN, JENEE ACCOUNT #: 00086813983	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	75.0	0.96
03/01/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00087554890	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	75.0	0.23
03/01/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00087844237	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	75.0	3.60
03/01/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	75.0	2.78
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.00	0.00	5.00	75.0	3.75
03/01/2018	***-**-413I - MEADOWS, LAURA ACCOUNT #: 00059771784	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	27.89	0.00	27.89	75.0	20.92
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	75.0	1.43
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	75.0	1.94
03/01/2018	***-**-413I - MEADOWS, LAURA ACCOUNT #: 00059771784	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	31.16	0.00	31.16	75.0	23.37



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-673I - GEIGER, MAJOR	THE NEW ECONOMY FUND-A	0.00	17.51	0.00	17.51	75.0	13.13
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - OWSTON, NICOLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.82	0.00	3.82	75.0	2.87
	ACCOUNT #: 00081514430	BUY 0 Units @0.0000						
03/01/2018	***-**-673I - GEIGER, MAJOR	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	54.32	0.00	54.32	75.0	40.74
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
03/01/2018	***-**-3216 - CALKINS, MICHELE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.42	0.00	3.42	75.0	2.57
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$3,998.65	\$0.00	\$3,998.65		\$2,999.17
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/12/2018	***-**-7979 - CENTURY GROUP,	GREAT WEST VA TRAILS	0.00	851.64	0.00	851.64	75.0	638.73
	ACCOUNT #: 936741	BUY 1 Units @0.0000						
03/12/2018	***-**-9797 - HALEY,	GREAT WEST VA TRAILS	0.00	891.71	0.00	891.71	75.0	668.78
	ACCOUNT #: 934445	BUY 1 Units @0.0000						
03/12/2018	***-**-680K - CONSENSUS	QUALIFIED PLAN SUMMARY	0.00	1,033.36	0.00	1,033.36	75.0	775.02
	ACCOUNT #: 331714	BUY 1 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$2,776.71	\$0.00	\$2,776.71		\$2,082.53
	*** BROKER TRANSACTIONS TOTAL ***		\$5,947.13	\$6,834.82	\$0.00	\$6,834.82		\$5,126.31



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<u>BROKER COMMISSION TOTALS</u>								
								Broker Transactions \$3,992.45
								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