



COMMISSION STATEMENT

March 19, 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>								
03/06/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: 00088976498	BUY 8 Units @15.3300						
03/06/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: 00088976498	BUY 8 Units @15.3300						
03/06/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: 00088976486	BUY 8 Units @15.3300						
03/06/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	125.00	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: 00088976486	BUY 8 Units @15.3300						
03/08/2018	***-**-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 @16.1800						
03/08/2018	***-**-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 @16.1800						
03/02/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	47.02	2.35	0.00	2.35	75.0	1.76
	ACCOUNT #: 03900185962	BUY 4 Units @13.0400						
03/02/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	47.02	2.35	0.00	2.35	75.0	1.76
	ACCOUNT #: 03900185962	BUY 4 Units @13.0400						
03/02/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.80	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 03900185999	BUY 3 Units @13.0400						
03/02/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.80	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 03900185999	BUY 3 Units @13.0400						
03/02/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	42.20	2.11	0.00	2.11	75.0	1.58
	ACCOUNT #: 03900186010	BUY 3 Units @13.0400						
03/02/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	42.20	2.11	0.00	2.11	75.0	1.58
	ACCOUNT #: 03900186010	BUY 3 Units @13.0400						
03/02/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 12 Units @13.0400						
03/02/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	46.15	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 03900186012	BUY 4 Units @13.0400						
03/02/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 15 Units @13.0400						
03/02/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 15 Units @13.0400						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	40.38	2.02	0.00	2.02	75.0	1.52
	ACCOUNT #: 03900186024	BUY 3 Units @13.0400						
03/02/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 03900186024	BUY 3 Units @13.0400						
03/02/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	38.76	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: 03900186027	BUY 3 Units @13.0400						
03/02/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 03900186027	BUY 8 Units @13.0400						
03/02/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 4 Units @13.0400						
03/02/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 4 Units @13.0400						
03/02/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.37	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 03900186047	BUY 3 Units @13.0400						
03/02/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	40.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: 03900186047	BUY 3 Units @13.0400						
03/02/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	75.0	4.33
	ACCOUNT #: 03900186054	BUY 9 Units @13.0400						
03/02/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	75.0	4.33
	ACCOUNT #: 03900186054	BUY 9 Units @13.0400						
* MUTUAL FUNDS SUBTOTAL *			\$2,056.98	\$96.62	\$0.00	\$96.62		\$72.49
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/19/2018	***-**-2742 - CLASEN, SHIRLEY	EUROPACIFIC GROWTH FUND-A	0.00	5.45	0.00	5.45	75.0	4.09
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
03/19/2018	***-**-5390 - REPELLA, CRAIG	FIDELITY ADVISOR BALANCED CLASS T	0.00	36.77	0.00	36.77	75.0	27.58
	ACCOUNT #: LSR102520	BUY 1 Units @0.0000						
03/19/2018	***-**-1240 - RODMAN, BRIAN	FIDELITY ADVISOR GROWTH AND INCOME	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$42.89	\$0.00	\$42.89		\$32.17
*** BROKER TRANSACTIONS TOTAL ***			\$2,056.98	\$139.51	\$0.00	\$139.51		\$104.66



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						BROKER COMMISSION TOTALS		
						Broker Transactions		\$104.66
						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