



COMMISSION STATEMENT

August 06, 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>								
07/19/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-4.33	-0.22	0.00	-0.22	75.0	-0.17
	ACCOUNT #: 03900221916	BUY 0 Units @14.3900						
07/19/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-4.33	-0.22	0.00	-0.22	75.0	-0.17
	ACCOUNT #: 03900221916	BUY 0 Units @14.3900						
07/19/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	-9.66	-0.48	0.00	-0.48	75.0	-0.36
	ACCOUNT #: 03900228796	BUY 1 Units @14.3900						
07/20/2018	***-**-7470 - BAILEY, DYLAN	FIDELITY ADV FREEDOM 2025-CL A	39.71	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 03900233790	BUY 3 Units @14.4000						
07/20/2018	***-**-7470 - BAILEY, DYLAN	FIDELITY ADV FREEDOM 2025-CL A	39.71	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 03900233790	BUY 3 Units @14.4000						
07/26/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	645.91	32.30	0.00	32.30	75.0	24.23
	ACCOUNT #: 03900220125	BUY 45 Units @14.4600						
07/26/2018	***-**-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 @14.4600						
07/26/2018	***-**-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 @14.4600						
07/26/2018	***-**-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 @14.4600						
07/26/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	4.37	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 03900221916	BUY 0 Units @14.4600						
07/26/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	4.37	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 03900221916	BUY 0 Units @14.4600						
07/26/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	15.52	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 03900228796	BUY 1 Units @14.4600						
07/26/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	103.50	5.18	0.00	5.18	75.0	3.89
	ACCOUNT #: 03900228796	BUY 7 Units @14.4600						
07/26/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	27.60	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 03900219123	BUY 2 Units @15.7700						
07/26/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	27.60	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 03900219123	BUY 2 Units @15.7700						
07/20/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	39.21	1.96	0.00	1.96	75.0	1.47
	ACCOUNT #: 03900185962	BUY 3 Units @12.8400						



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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)								
07/20/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	39.21	1.96	0.00	1.96	75.0	1.47
	ACCOUNT #: 03900185962	BUY 3 Units @12.8400						
07/20/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	41.43	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 03900185999	BUY 3 Units @12.8400						
07/20/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	41.43	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 03900185999	BUY 3 Units @12.8400						
07/20/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.50	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 03900186010	BUY 3 Units @12.8400						
07/20/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.50	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 03900186010	BUY 3 Units @12.8400						
07/20/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 12 Units @12.8400						
07/20/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	46.11	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 03900186012	BUY 4 Units @12.8400						
07/20/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 16 Units @12.8400						
07/20/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 16 Units @12.8400						
07/20/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	44.40	2.22	0.00	2.22	75.0	1.67
	ACCOUNT #: 03900186024	BUY 3 Units @12.8400						
07/20/2018	***-**-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 @12.8400						
07/20/2018	***-**-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 @12.8400						
07/20/2018	***-**-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 @12.8400						
07/20/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.15	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: 03900186047	BUY 3 Units @12.8400						
07/20/2018	***-**-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 @12.8400						
* MUTUAL FUNDS SUBTOTAL *			\$2,209.38	\$110.51	\$0.00	\$110.51		\$82.93



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/06/2018	***-**-7979 - CENTURY GROUP, ACCOUNT #: 936741	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	927.87	0.00	927.87	75.0	695.90
08/06/2018	***-**-9797 - HALEY, ACCOUNT #: 934445	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	1,046.18	0.00	1,046.18	75.0	784.64
08/06/2018	***-**-680K - CONSENSUS ACCOUNT #: 331714	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,171.81	0.00	1,171.81	75.0	878.86
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,145.86	\$0.00	\$3,145.86		\$2,359.40
*** BROKER TRANSACTIONS TOTAL ***			\$2,209.38	\$3,256.37	\$0.00	\$3,256.37		\$2,442.33

BROKER COMMISSION TOTALS

Broker Transactions	\$2,442.33
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

Net Commission Earned	\$2,442.33
Year-to-date Earnings	\$44,247.46