



COMMISSION STATEMENT

July 30, 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>								
07/24/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3900	125.00	3.44	0.00	3.44	75.0	2.58
07/24/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3900	125.00	3.44	0.00	3.44	75.0	2.58
07/24/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 130 Units @15.3900	2,000.00	55.00	0.00	55.00	75.0	41.25
07/24/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 130 Units @15.3900	2,000.00	55.00	0.00	55.00	75.0	41.25
07/19/2018	***-**-1489 - TATUSKO, MARY ACCOUNT #: 03900228796	FIDELITY ADV FREEDOM 2025-CL A BUY 4 Units @14.3900	64.40	3.22	0.00	3.22	75.0	2.42
07/19/2018	***-**-1489 - TATUSKO, MARY ACCOUNT #: 03900228796	FIDELITY ADV FREEDOM 2025-CL A BUY 1 Units @14.3900	9.66	0.48	0.00	0.48	75.0	0.36
07/19/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.3900	4.33	0.22	0.00	0.22	75.0	0.17
07/19/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.3900	4.33	0.22	0.00	0.22	75.0	0.17
07/19/2018	***-**-0806 - ALEIXO, JEFFREY ACCOUNT #: 03900227458	FIDELITY ADV FREEDOM 2025-CL A BUY 22 Units @14.0500	310.37	8.54	0.00	8.54	75.0	6.41
07/31/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	139,862.54	3,846.22	0.00	3,846.22	75.0	2,884.67
07/19/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @15.6600	27.60	1.38	0.00	1.38	75.0	1.04
07/19/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @15.6600	27.60	1.38	0.00	1.38	75.0	1.04
07/23/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 6 Units @13.4400	81.00	1.62	0.00	1.62	75.0	1.22
07/23/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 11 Units @13.4400	150.00	3.00	0.00	3.00	75.0	2.25
* MUTUAL FUNDS SUBTOTAL *			\$144,791.83	\$3,983.16	\$0.00	\$3,983.16		\$2,987.41



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/31/2018	***--1522 - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.42	0.00	2.42	75.0	1.82
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
07/31/2018	***--2742 - CLASEN, SHIRLEY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
07/31/2018	***--1240 - RODMAN, BRIAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.57	\$0.00	\$2.57		\$1.93
*** BROKER TRANSACTIONS TOTAL ***			\$144,791.83	\$3,985.73	\$0.00	\$3,985.73		\$2,989.34

BROKER COMMISSION TOTALS

Broker Transactions	\$2,989.34
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	\$2,989.34
Year-to-date Earnings	\$41,805.13