



# COMMISSION STATEMENT

## May 28, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/15/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3000	125.00	4.69	0.00	4.69	75.0	3.52
05/15/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3000	125.00	4.69	0.00	4.69	75.0	3.52
05/15/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3000	125.00	4.69	0.00	4.69	75.0	3.52
05/15/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 131 Units @15.3000	2,000.00	75.00	0.00	75.00	75.0	56.25
05/16/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @57.7500	479.17	4.79	0.00	4.79	75.0	3.59
05/16/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @57.7500	563.35	5.63	0.00	5.63	75.0	4.22
05/16/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @57.7500	150.00	1.50	0.00	1.50	75.0	1.13
05/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @57.7500	521.26	5.21	0.00	5.21	75.0	3.91
05/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 11 Units @57.7500	647.21	6.47	0.00	6.47	75.0	4.85
05/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @57.7500	87.50	0.88	0.00	0.88	75.0	0.66
05/11/2018	***-**-7621 - PROUL, JUSTINE ACCOUNT #: 03900221014	FIDELITY ADV FREEDOM 2025-CL A BUY 3 Units @14.3100	50.00	2.50	0.00	2.50	75.0	1.88
05/11/2018	***-**-7621 - PROUL, JUSTINE ACCOUNT #: 03900221014	FIDELITY ADV FREEDOM 2025-CL A BUY 3 Units @14.3100	50.00	2.50	0.00	2.50	75.0	1.88
05/11/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 7 Units @14.3100	93.75	4.69	0.00	4.69	75.0	3.52
05/11/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 45 Units @14.3100	645.91	32.30	0.00	32.30	75.0	24.23
05/17/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.2500	3.31	0.17	0.00	0.17	75.0	0.13
05/17/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.2500	3.31	0.17	0.00	0.17	75.0	0.13



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
05/17/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	3.30	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 03900221916	BUY 0 Units @14.2500						
05/17/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	3.30	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 03900221916	BUY 0 Units @14.2500						
05/17/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	3.30	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 03900221916	BUY 0 Units @14.2500						
05/17/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	3.30	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 03900221916	BUY 0 Units @14.2500						
05/17/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	79.20	3.96	0.00	3.96	75.0	2.97
	ACCOUNT #: 03900228796	BUY 6 Units @14.2500						
05/17/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	11.88	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 03900228796	BUY 1 Units @14.2500						
05/17/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	79.20	3.96	0.00	3.96	75.0	2.97
	ACCOUNT #: 03900228796	BUY 6 Units @14.2500						
05/17/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	11.88	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 03900228796	BUY 1 Units @14.2500						
05/17/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	79.20	3.96	0.00	3.96	75.0	2.97
	ACCOUNT #: 03900228796	BUY 6 Units @14.2500						
05/17/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	11.88	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: 03900228796	BUY 1 Units @14.2500						
05/17/2018	***-**-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 @15.5000						
05/17/2018	***-**-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 @15.5000						
05/17/2018	***-**-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 @15.5000						
05/17/2018	***-**-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 @15.5000						
05/17/2018	***-**-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 @15.5000						
05/17/2018	***-**-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 @15.5000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
05/11/2018	***-**-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 @12.7400						
05/11/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.44	2.22	0.00	2.22	75.0	1.67
	ACCOUNT #: 03900186047	BUY 3 Units @12.7400						
05/11/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 5 Units @12.7400						
05/11/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 5 Units @12.7400						
05/11/2018	***-**-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 @12.7400						
05/11/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	38.40	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: 03900186027	BUY 3 Units @12.7400						
05/11/2018	***-**-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 @12.7400						
05/11/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	36.08	1.80	0.00	1.80	75.0	1.35
	ACCOUNT #: 03900186024	BUY 3 Units @12.7400						
05/11/2018	***-**-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 @12.7400						
05/11/2018	***-**-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 @12.7400						
05/11/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 12 Units @12.7400						
05/11/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	46.58	2.33	0.00	2.33	75.0	1.75
	ACCOUNT #: 03900186012	BUY 4 Units @12.7400						
05/11/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.37	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 03900186010	BUY 3 Units @12.7400						
05/11/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.37	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 03900186010	BUY 3 Units @12.7400						
05/11/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.55	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 03900185999	BUY 3 Units @12.7400						
05/11/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.55	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 03900185999	BUY 3 Units @12.7400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
05/11/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	45.72	2.29	0.00	2.29	75.0	1.72
	ACCOUNT #: 03900185962	BUY 4 Units @12.7400						
05/11/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	45.72	2.29	0.00	2.29	75.0	1.72
	ACCOUNT #: 03900185962	BUY 4 Units @12.7400						
05/15/2018	***-**-46IN - CALLES, DALE	GOLDMAN SACHS GROWTH AND INCOME CLA	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00519094815	BUY 3 Units @38.9200						
05/14/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	45.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00086454950	BUY 3 Units @13.4200						
05/14/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	471.00	9.42	0.00	9.42	75.0	7.07
	ACCOUNT #: 00086454950	BUY 35 Units @13.4200						
05/16/2018	***-**-4496 - HARRY, KIRK	THE GROWTH FUND OF AMERICA-A	479.17	4.79	0.00	4.79	75.0	3.59
	ACCOUNT #: 00058823513	BUY 9 Units @53.2400						
05/16/2018	***-**-3875 - HARRY, JOHN	THE GROWTH FUND OF AMERICA-A	563.35	5.63	0.00	5.63	75.0	4.22
	ACCOUNT #: 00058823514	BUY 11 Units @53.2400						
05/16/2018	***-**-9346 - KEY-BELL INC	THE GROWTH FUND OF AMERICA-A	150.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 00058823515	BUY 3 Units @53.2400						
05/16/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	521.26	5.21	0.00	5.21	75.0	3.91
	ACCOUNT #: 00058823519	BUY 10 Units @53.2400						
05/16/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	647.22	6.47	0.00	6.47	75.0	4.85
	ACCOUNT #: 00058836715	BUY 12 Units @53.2400						
05/16/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	37.50	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00086889126	BUY 1 Units @53.2400						
* MUTUAL FUNDS SUBTOTAL *			\$10,396.61	\$280.82	\$0.00	\$280.82		\$210.68
*** BROKER TRANSACTIONS TOTAL ***			\$10,396.61	\$280.82	\$0.00	\$280.82		\$210.68



**BROKER #:** 940  
**BRANCH** #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$210.68
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$35.81
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$246.49
						Year-to-date Earnings		\$25,673.15