



# COMMISSION STATEMENT

June 11, 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>								
05/30/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3200	125.00	4.69	0.00	4.69	75.0	3.52
05/30/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3200	125.00	4.69	0.00	4.69	75.0	3.52
05/30/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3200	125.00	4.69	0.00	4.69	75.0	3.52
05/30/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 131 Units @15.3200	2,000.00	75.00	0.00	75.00	75.0	56.25
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	-3.30	-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	-3.30	-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
05/17/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.2500	-3.30	-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	-3.30	-0.17	0.00	-0.17	75.0	-0.13
05/29/2018	***-**-7621 - PROUL, JUSTINE ACCOUNT #: 03900221014	FIDELITY ADV FREEDOM 2025-CL A BUY 4 Units @14.1500	50.00	2.50	0.00	2.50	75.0	1.88
05/29/2018	***-**-7621 - PROUL, JUSTINE ACCOUNT #: 03900221014	FIDELITY ADV FREEDOM 2025-CL A BUY 4 Units @14.1500	50.00	2.50	0.00	2.50	75.0	1.88
05/29/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 7 Units @14.1500	93.75	4.69	0.00	4.69	75.0	3.52
05/29/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 46 Units @14.1500	645.91	32.30	0.00	32.30	75.0	24.23
05/31/2018	***-**-1489 - TATUSKO, MARY ACCOUNT #: 03900228796	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.2000	3.88	0.19	0.00	0.19	75.0	0.14
05/31/2018	***-**-1489 - TATUSKO, MARY ACCOUNT #: 03900228796	FIDELITY ADV FREEDOM 2025-CL A BUY 2 Units @14.2000	25.90	1.30	0.00	1.30	75.0	0.98



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
05/31/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	6.05	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: 03900221916	BUY 0 Units @14.2000						
05/31/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	6.05	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: 03900221916	BUY 0 Units @14.2000						
05/31/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	1.20	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 03900219123	BUY 0 Units @15.4100						
05/31/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	1.20	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 03900219123	BUY 0 Units @15.4100						
05/29/2018	***-**-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 @12.5100						
05/29/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	43.82	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: 03900186047	BUY 4 Units @12.5100						
05/29/2018	***-**-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 @12.5100						
05/29/2018	***-**-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 @12.5100						
05/29/2018	***-**-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 @12.5100						
05/29/2018	***-**-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 @12.5100						
05/29/2018	***-**-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 @12.5100						
05/29/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	49.19	2.46	0.00	2.46	75.0	1.85
	ACCOUNT #: 03900186024	BUY 4 Units @12.5100						
05/29/2018	***-**-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 @12.5100						
05/29/2018	***-**-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 @12.5100						
05/29/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 12 Units @12.5100						
05/29/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	44.71	2.24	0.00	2.24	75.0	1.68
	ACCOUNT #: 03900186012	BUY 4 Units @12.5100						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
05/29/2018	***-**-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 @12.5100						
05/29/2018	***-**-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 @12.5100						
05/29/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.67	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 03900185999	BUY 3 Units @12.5100						
05/29/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.67	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 03900185999	BUY 3 Units @12.5100						
05/29/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	49.76	2.49	0.00	2.49	75.0	1.87
	ACCOUNT #: 03900185962	BUY 4 Units @12.5100						
05/29/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	49.76	2.49	0.00	2.49	75.0	1.87
	ACCOUNT #: 03900185962	BUY 4 Units @12.5100						
05/30/2018	***-**-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 @13.4900						
05/30/2018	***-**-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 @13.4900						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$5,043.22</b>	<b>\$206.98</b>	<b>\$0.00</b>	<b>\$206.98</b>		<b>\$155.29</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
06/11/2018	***-**-7979 - CENTURY GROUP,	GREAT WEST VA TRAILS	0.00	890.84	0.00	890.84	75.0	668.13
	ACCOUNT #: 936741	BUY 1 Units @0.0000						
06/11/2018	***-**-9797 - HALEY,	GREAT WEST VA TRAILS	0.00	1,018.35	0.00	1,018.35	75.0	763.76
	ACCOUNT #: 934445	BUY 1 Units @0.0000						
06/11/2018	***-**-680K - CONSENSUS	QUALIFIED PLAN SUMMARY	0.00	1,153.00	0.00	1,153.00	75.0	864.75
	ACCOUNT #: 331714	BUY 1 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$3,062.19</b>	<b>\$0.00</b>	<b>\$3,062.19</b>		<b>\$2,296.64</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$5,043.22</b>	<b>\$3,269.17</b>	<b>\$0.00</b>	<b>\$3,269.17</b>		<b>\$2,451.93</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,451.93
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$12.38
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$2,464.31
						Year-to-date Earnings		\$28,137.46