



COMMISSION STATEMENT

April 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>								
04/18/2018	***-**-135P - MEADOWS, LAURA ACCOUNT #: 00061278813	AMERICAN BALANCED FUND-A BUY 45 Units @27.8900	1,250.00	25.00	0.00	25.00	75.0	18.75
04/19/2018	***-**-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
04/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.2000	125.00	4.69	0.00	4.69	75.0	3.52
04/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.2000	125.00	4.69	0.00	4.69	75.0	3.52
04/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.2000	125.00	4.69	0.00	4.69	75.0	3.52
04/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.2000	125.00	4.69	0.00	4.69	75.0	3.52
04/18/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 10 Units @20.0400	200.00	5.50	0.00	5.50	75.0	4.13
04/18/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 2 Units @20.0400	48.00	1.32	0.00	1.32	75.0	0.99
04/17/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @57.3200	479.17	4.79	0.00	4.79	75.0	3.59
04/17/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @57.3200	563.35	5.63	0.00	5.63	75.0	4.22
04/17/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @57.3200	150.00	1.50	0.00	1.50	75.0	1.13
04/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @57.3200	521.26	5.21	0.00	5.21	75.0	3.91
04/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 11 Units @57.3200	647.21	6.47	0.00	6.47	75.0	4.85
04/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @57.3200	87.50	0.88	0.00	0.88	75.0	0.66
04/18/2018	***-**-135P - MEADOWS, LAURA ACCOUNT #: 00061278813	EUROPACIFIC GROWTH FUND-A BUY 21 Units @59.1800	1,250.00	25.00	0.00	25.00	75.0	18.75
04/12/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.6600	-5.50	-0.28	0.00	-0.28	75.0	-0.21



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/12/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-5.50	-0.28	0.00	-0.28	75.0	-0.21
	ACCOUNT #: 03900221916	BUY 0 Units @14.6600						
04/19/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	4.32	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 03900221916	BUY 0 Units @14.7400						
04/19/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	4.32	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 03900221916	BUY 0 Units @14.7400						
04/19/2018	***-**-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 @16.0800						
04/19/2018	***-**-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 @16.0800						
04/16/2018	***-**-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 @13.0500						
04/16/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.03	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: 03900186047	BUY 3 Units @13.0500						
04/16/2018	***-**-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 @13.0500						
04/16/2018	***-**-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 @13.0500						
04/16/2018	***-**-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 @13.0500						
04/16/2018	***-**-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 @13.0500						
04/16/2018	***-**-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 @13.0500						
04/16/2018	***-**-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 @13.0500						
04/16/2018	***-**-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 @13.0500						
04/16/2018	***-**-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 @13.0500						
04/16/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 11 Units @13.0500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/16/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	41.97	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 03900186012	BUY 3 Units @13.0500						
04/16/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	42.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 03900186010	BUY 3 Units @13.0500						
04/16/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	42.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 03900186010	BUY 3 Units @13.0500						
04/16/2018	***-**-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 @13.0500						
04/16/2018	***-**-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 @13.0500						
04/16/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	43.99	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: 03900185962	BUY 3 Units @13.0500						
04/16/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	43.99	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: 03900185962	BUY 3 Units @13.0500						
04/18/2018	***-**-135P - MEADOWS, LAURA	THE BOND FUND OF AMERICA-A	1,250.00	25.00	0.00	25.00	75.0	18.75
	ACCOUNT #: 00061278813	BUY 97 Units @12.8900						
04/17/2018	***-**-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 @52.6300						
04/17/2018	***-**-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 @52.6300						
04/17/2018	***-**-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 @52.6300						
04/17/2018	***-**-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 @52.6300						
04/17/2018	***-**-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 @52.6300						
04/17/2018	***-**-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 @52.6300						
04/18/2018	***-**-135P - MEADOWS, LAURA	THE GROWTH FUND OF AMERICA-A	1,250.00	25.00	0.00	25.00	75.0	18.75
	ACCOUNT #: 00061278813	BUY 23 Units @54.2100						
04/18/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	150.00	4.13	0.00	4.13	75.0	3.10
	ACCOUNT #: 00081807366	BUY 3 Units @54.7700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/18/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	90.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00081807366	BUY 2 Units @54.7700						
		* MUTUAL FUNDS SUBTOTAL *	\$14,154.53	\$321.63	\$0.00	\$321.63		\$241.29
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/30/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-4384 - HARRY, ELAINE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: LSR103128	BUY 1 Units @0.0000						
04/30/2018	***-**-1240 - RODMAN, BRIAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.83	\$0.00	\$2.83		\$2.13
		*** BROKER TRANSACTIONS TOTAL ***	\$14,154.53	\$324.46	\$0.00	\$324.46		\$243.42

BROKER COMMISSION TOTALS

Broker Transactions	\$243.42
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	\$243.42
Year-to-date Earnings	\$22,579.96