



COMMISSION STATEMENT

February 26, 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>								
02/12/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0500	125.00	4.69	0.00	4.69	75.0	3.52
02/12/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0500	125.00	4.69	0.00	4.69	75.0	3.52
02/12/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0500	125.00	4.69	0.00	4.69	75.0	3.52
02/12/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0500	125.00	4.69	0.00	4.69	75.0	3.52
02/16/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @58.0200	479.17	4.79	0.00	4.79	75.0	3.59
02/16/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @58.0200	563.35	5.63	0.00	5.63	75.0	4.22
02/16/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @58.0200	150.00	1.50	0.00	1.50	75.0	1.13
02/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @58.0200	521.26	5.21	0.00	5.21	75.0	3.91
02/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 11 Units @58.0200	647.21	6.47	0.00	6.47	75.0	4.85
02/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @58.0200	87.50	0.88	0.00	0.88	75.0	0.66
02/05/2018	***-**-5505 - OREA, STEPHANIE ACCOUNT #: 03900185962	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @12.9100	46.51	2.33	0.00	2.33	75.0	1.75
02/05/2018	***-**-5505 - OREA, STEPHANIE ACCOUNT #: 03900185962	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @12.9100	46.51	2.33	0.00	2.33	75.0	1.75
02/05/2018	***-**-8161 - PARALES, NICOLE ACCOUNT #: 03900185999	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.9100	37.37	1.87	0.00	1.87	75.0	1.40
02/05/2018	***-**-8161 - PARALES, NICOLE ACCOUNT #: 03900185999	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.9100	37.37	1.87	0.00	1.87	75.0	1.40
02/05/2018	***-**-3406 - RODRIGUEZ, MARIA ACCOUNT #: 03900186010	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.9100	42.66	2.13	0.00	2.13	75.0	1.60
02/05/2018	***-**-3406 - RODRIGUEZ, MARIA ACCOUNT #: 03900186010	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.9100	42.66	2.13	0.00	2.13	75.0	1.60



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
02/05/2018	***-**-4265 - ACCOUNT #: 03900186012	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @12.9100	45.94	2.30	0.00	2.30	75.0	1.73
02/05/2018	***-**-4265 - ACCOUNT #: 03900186012	FIDELITY ADV FREEDOM 2050-CL A BUY 12 Units @12.9100	150.00	7.50	0.00	7.50	75.0	5.63
02/05/2018	***-**-0806 - ALEIXO, JEFFREY ACCOUNT #: 03900186019	FIDELITY ADV FREEDOM 2050-CL A BUY 16 Units @12.9100	201.92	10.10	0.00	10.10	75.0	7.58
02/05/2018	***-**-0806 - ALEIXO, JEFFREY ACCOUNT #: 03900186019	FIDELITY ADV FREEDOM 2050-CL A BUY 16 Units @12.9100	201.92	10.10	0.00	10.10	75.0	7.58
02/05/2018	***-**-6251 - NAKABA, RANDALL ACCOUNT #: 03900186024	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.9100	40.38	2.02	0.00	2.02	75.0	1.52
02/05/2018	***-**-6251 - NAKABA, RANDALL ACCOUNT #: 03900186024	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.9100	37.50	1.88	0.00	1.88	75.0	1.41
02/05/2018	***-**-2963 - LAPAGE, STEPHEN ACCOUNT #: 03900186027	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.9100	39.84	1.99	0.00	1.99	75.0	1.49
02/05/2018	***-**-2963 - LAPAGE, STEPHEN ACCOUNT #: 03900186027	FIDELITY ADV FREEDOM 2050-CL A BUY 8 Units @12.9100	100.00	5.00	0.00	5.00	75.0	3.75
02/05/2018	***-**-9826 - NERSESIAN, POLET ACCOUNT #: 03900186038	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @12.9100	57.69	2.88	0.00	2.88	75.0	2.16
02/05/2018	***-**-9826 - NERSESIAN, POLET ACCOUNT #: 03900186038	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @12.9100	57.69	2.88	0.00	2.88	75.0	2.16
02/05/2018	***-**-2535 - ALCAZAR, MARIA ACCOUNT #: 03900186047	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.9100	41.18	2.06	0.00	2.06	75.0	1.55
02/05/2018	***-**-2535 - ALCAZAR, MARIA ACCOUNT #: 03900186047	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.9100	40.00	2.00	0.00	2.00	75.0	1.50
02/05/2018	***-**-0399 - MOORE, RACHEL ACCOUNT #: 03900186054	FIDELITY ADV FREEDOM 2050-CL A BUY 9 Units @12.9100	115.38	5.77	0.00	5.77	75.0	4.33
02/05/2018	***-**-0399 - MOORE, RACHEL ACCOUNT #: 03900186054	FIDELITY ADV FREEDOM 2050-CL A BUY 9 Units @12.9100	115.38	5.77	0.00	5.77	75.0	4.33
02/15/2018	***-**-46IN - CALLES, DALE ACCOUNT #: 00519094815	GOLDMAN SACHS GROWTH AND INCOME CLA BUY 3 Units @39.4500	100.00	5.00	0.00	5.00	75.0	3.75
02/16/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @52.1800	479.17	4.79	0.00	4.79	75.0	3.59



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/16/2018	***-**-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 @52.1800						
02/16/2018	***-**-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 @52.1800						
02/16/2018	***-**-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 @52.1800						
02/16/2018	***-**-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 @52.1800						
02/16/2018	***-**-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 @52.1800						
* MUTUAL FUNDS SUBTOTAL *			\$6,944.89	\$147.13	\$0.00	\$147.13		\$110.40
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/20/2018	***-**-1522 - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	4.76	0.00	4.76	75.0	3.57
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
02/20/2018	***-**-2742 - CLASEN, SHIRLEY	EUROPACIFIC GROWTH FUND-A	0.00	6.19	0.00	6.19	75.0	4.64
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
02/26/2018	***-**-5390 - REPELLA, CRAIG	FIDELITY ADVISOR BALANCED CLASS T	0.00	41.59	0.00	41.59	75.0	31.19
	ACCOUNT #: LSR102520	BUY 1 Units @0.0000						
02/26/2018	***-**-1240 - RODMAN, BRIAN	FIDELITY ADVISOR GROWTH AND INCOME	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
02/26/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.40	0.00	2.40	75.0	1.80
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/20/2018	***-**-1522 - PROUL, JEFFRY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.53	0.00	2.53	75.0	1.90
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
02/20/2018	***-**-2742 - CLASEN, SHIRLEY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
02/20/2018	***-**-1240 - RODMAN, BRIAN	INVESTCO AMERICAN FRANCHISE FUND -CL	0.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$59.73	\$0.00	\$59.73		\$44.80
		*** BROKER TRANSACTIONS TOTAL ***	\$6,944.89	\$206.86	\$0.00	\$206.86		\$155.20

BROKER COMMISSION TOTALS

Broker Transactions	\$155.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$10.28
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$165.48
Year-to-date Earnings	\$0.00