



COMMISSION STATEMENT

June 18, 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>								
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	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	-3.88	-0.19	0.00	-0.19	75.0	-0.14
	ACCOUNT #: 03900228796	BUY 0 Units @14.2000						
06/07/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	5.66	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: 03900221916	BUY 0 Units @14.3800						
06/07/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	5.66	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: 03900221916	BUY 0 Units @14.3800						
06/07/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	14.07	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: 03900228796	BUY 1 Units @14.3800						
06/07/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	93.84	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: 03900228796	BUY 7 Units @14.3800						
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						
06/07/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	27.60	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 03900219123	BUY 2 Units @15.6500						
06/07/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	27.60	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 03900219123	BUY 2 Units @15.6500						
* MUTUAL FUNDS SUBTOTAL *			\$156.05	\$7.80	\$0.00	\$7.80		\$5.85
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-405P - RODMAN, BRIAN	AMCAP FUND-A	0.00	11.82	0.00	11.82	75.0	8.87
	ACCOUNT #: 00073598244	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - PROUL, ARIANNA	AMERICAN BALANCED FUND-529A	0.00	27.70	0.00	27.70	75.0	20.78
	ACCOUNT #: 00068467207	BUY 0 Units @0.0000						
06/01/2018	***-**-935P - HEURISTICS INC	AMERICAN BALANCED FUND-A	0.00	7.71	0.00	7.71	75.0	5.78
	ACCOUNT #: 00058553029	BUY 0 Units @0.0000						
06/01/2018	***-**-4496 - HARRY, KIRK	AMERICAN BALANCED FUND-A	0.00	30.22	0.00	30.22	75.0	22.67
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-9346 - KEY-BELL INC	AMERICAN BALANCED FUND-A	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 00058823515	BUY 0 Units @0.0000						
06/01/2018	***-**-345P - STEIN, EDWARD	AMERICAN BALANCED FUND-A	0.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: 00061083257	BUY 0 Units @0.0000						
06/01/2018	***-**-1682 - LEDDY, MIKE	AMERICAN BALANCED FUND-A	0.00	6.36	0.00	6.36	75.0	4.77
	ACCOUNT #: 00061083265	BUY 0 Units @0.0000						
06/01/2018	***-**-565P - NGUYEN, LINH	AMERICAN BALANCED FUND-A	0.00	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: 00061112419	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MAE MURDOCK,	AMERICAN BALANCED FUND-A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 00061230703	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - WALDER/SAR SEP,	AMERICAN BALANCED FUND-A	0.00	9.73	0.00	9.73	75.0	7.30
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - MEADOWS, LAURA	AMERICAN BALANCED FUND-A	0.00	24.21	0.00	24.21	75.0	18.16
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						
06/01/2018	***-**-995P - MCFALL, JON	AMERICAN BALANCED FUND-A	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00062688487	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - KEY-BELL INC	AMERICAN BALANCED FUND-A	0.00	9.13	0.00	9.13	75.0	6.85
	ACCOUNT #: 00069333525	BUY 0 Units @0.0000						
06/01/2018	***-**-575P - HIROSHIMA, GREG	AMERICAN BALANCED FUND-A	0.00	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: 00074557630	BUY 0 Units @0.0000						
06/01/2018	***-**-755P - HYETT, JANE	AMERICAN BALANCED FUND-A	0.00	15.28	0.00	15.28	75.0	11.46
	ACCOUNT #: 00081807419	BUY 0 Units @0.0000						
06/01/2018	***-**-755P - HYETT, JANE	AMERICAN BALANCED FUND-A	0.00	10.42	0.00	10.42	75.0	7.82
	ACCOUNT #: 00081867407	BUY 0 Units @0.0000						
06/01/2018	***-**-958I - NORMAND, ROBERT	AMERICAN BALANCED FUND-A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 00083288757	BUY 0 Units @0.0000						
06/01/2018	***-**-1240 - RODMAN, BRIAN	AMERICAN BALANCED FUND-A	0.00	11.02	0.00	11.02	75.0	8.27
	ACCOUNT #: 00086813973	BUY 0 Units @0.0000						
06/01/2018	***-**-46SI - HOFFMAN, JENEE	AMERICAN BALANCED FUND-A	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00086813983	BUY 0 Units @0.0000						
06/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN BALANCED FUND-A	0.00	0.52	0.00	0.52	75.0	0.39
	ACCOUNT #: 00087554890	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-3216 - CALKINS, MICHELE	AMERICAN BALANCED FUND-A	0.00	3.21	0.00	3.21	75.0	2.41
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
06/01/2018	***-**-72SI - BLESTOS,	AMERICAN BALANCED FUND-A	0.00	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
06/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	4.62	0.00	4.62	75.0	3.47
	ACCOUNT #: 00088483272	BUY 0 Units @0.0000						
06/01/2018	***-**-584I - CHIRMULE, PREETI	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	85.84	0.00	85.84	75.0	64.38
	ACCOUNT #: 00089005925	BUY 0 Units @0.0000						
06/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	18.61	0.00	18.61	75.0	13.96
	ACCOUNT #: 00088976486	BUY 0 Units @0.0000						
06/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	28.21	0.00	28.21	75.0	21.16
	ACCOUNT #: 00088976498	BUY 0 Units @0.0000						
06/01/2018	***-**-46SI - HOFFMAN, JENEE	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: 00086813983	BUY 0 Units @0.0000						
06/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2055 TARGET DATE-A	0.00	1.27	0.00	1.27	75.0	0.95
	ACCOUNT #: 00088843806	BUY 0 Units @0.0000						
06/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2055 TARGET DATE-A	0.00	4.53	0.00	4.53	75.0	3.40
	ACCOUNT #: 00089402273	BUY 0 Units @0.0000						
06/01/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00087554890	BUY 0 Units @0.0000						
06/01/2018	***-**-72SI - BLESTOS,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
06/01/2018	***-**-958I - NORMAND, ROBERT	AMERICAN MUTUAL FUND-A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083288757	BUY 0 Units @0.0000						
06/01/2018	***-**-72SI - BLESTOS,	AMERICAN MUTUAL FUND-A	0.00	2.35	0.00	2.35	75.0	1.76
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
06/01/2018	***-**-725P - PUGH, LEAH	CAPITAL INCOME BUILDER-A	0.00	0.89	0.00	0.89	75.0	0.67
	ACCOUNT #: 00074266537	BUY 0 Units @0.0000						
06/01/2018	***-**-5007 - MCCOY, VALERIE	CAPITAL INCOME BUILDER-A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083647323	BUY 0 Units @0.0000						
06/01/2018	***-**-725P - PUGH, LEAH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 00074266537	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-745P - ZUMOT, JAMAL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00082094434	BUY 0 Units @0.0000						
06/01/2018	***-**-5007 - MCCOY, VALERIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 00083647323	BUY 0 Units @0.0000						
06/01/2018	***-**-77SI - FIELDS, NATHAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.11	0.00	2.11	75.0	1.58
	ACCOUNT #: 00085036998	BUY 0 Units @0.0000						
06/01/2018	***-**-46SI - HOFFMAN, JENEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00086813983	BUY 0 Units @0.0000						
06/01/2018	***-**-3216 - CALKINS, MICHELE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.14	0.00	3.14	75.0	2.36
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
06/01/2018	***-**-4496 - HARRY, KIRK	EUROPACIFIC GROWTH FUND-A	0.00	240.29	0.00	240.29	75.0	180.22
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
06/01/2018	***-**-3875 - HARRY, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	246.12	0.00	246.12	75.0	184.59
	ACCOUNT #: 00058823514	BUY 0 Units @0.0000						
06/01/2018	***-**-9346 - KEY-BELL INC	EUROPACIFIC GROWTH FUND-A	0.00	137.00	0.00	137.00	75.0	102.75
	ACCOUNT #: 00058823515	BUY 0 Units @0.0000						
06/01/2018	***-**-345P - STEIN, EDWARD	EUROPACIFIC GROWTH FUND-A	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00061083257	BUY 0 Units @0.0000						
06/01/2018	***-**-1682 - LEDDY, MIKE	EUROPACIFIC GROWTH FUND-A	0.00	10.38	0.00	10.38	75.0	7.79
	ACCOUNT #: 00061083265	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MAE MURDOCK,	EUROPACIFIC GROWTH FUND-A	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: 00061230703	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - COX, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00061230705	BUY 0 Units @0.0000						
06/01/2018	***-**-575P - BECKETT/SAR SEP,	EUROPACIFIC GROWTH FUND-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00061230709	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - WALDER/SAR SEP,	EUROPACIFIC GROWTH FUND-A	0.00	8.83	0.00	8.83	75.0	6.62
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - MEADOWS, LAURA	EUROPACIFIC GROWTH FUND-A	0.00	21.98	0.00	21.98	75.0	16.49
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						
06/01/2018	***-**-2679 - BOWLAND, JOSEPH	EUROPACIFIC GROWTH FUND-A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 00061960981	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-995P - MCFALL, JON ACCOUNT #: 00062688487	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	75.0	0.38
06/01/2018	***-**-525P - KEY-BELL INC ACCOUNT #: 00069333525	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.92	0.00	7.92	75.0	5.94
06/01/2018	***-**-7091 - ALBERS, KEN ACCOUNT #: 00073447821	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.75	0.00	9.75	75.0	7.31
06/01/2018	***-**-885P - AVIS, ALAN ACCOUNT #: 00073467959	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	75.0	1.39
06/01/2018	***-**-665P - JUSIC, NEDJAD ACCOUNT #: 00074557594	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	75.0	1.09
06/01/2018	***-**-185P - OWSTON, NICOLE ACCOUNT #: 00081514430	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.04	0.00	7.04	75.0	5.28
06/01/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	20.70	0.00	20.70	75.0	15.53
06/01/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081867382	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	24.31	0.00	24.31	75.0	18.23
06/01/2018	***-**-745P - ZUMOT, JAMAL ACCOUNT #: 00082094434	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	75.0	0.34
06/01/2018	***-**-985P - VALENZUELA, ACCOUNT #: 00082094487	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	75.0	0.17
06/01/2018	***-**-435P - SMITH, KATHLEEN ACCOUNT #: 00082247630	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	75.0	0.12
06/01/2018	***-**-958I - NORMAND, ROBERT ACCOUNT #: 00083288757	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	75.0	0.18
06/01/2018	***-**-5387 - BLAKEMAN, ACCOUNT #: 00083645024	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	75.0	0.21
06/01/2018	***-**-6260 - CHAVEZ, VALERIE ACCOUNT #: 00083645387	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	75.0	0.15
06/01/2018	***-**-9509 - GRANDOS, ACCOUNT #: 00083646273	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	75.0	0.04
06/01/2018	***-**-2251 - LUONG, MEI ACCOUNT #: 00083647093	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	75.0	0.26



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-2808 - LY, NELSON	EUROPACIFIC GROWTH FUND-A	0.00	0.46	0.00	0.46	75.0	0.35
	ACCOUNT #: 00083647132	BUY 0 Units @0.0000						
06/01/2018	***-**-5007 - MCCOY, VALERIE	EUROPACIFIC GROWTH FUND-A	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 00083647323	BUY 0 Units @0.0000						
06/01/2018	***-**-310I - RODRIGUEZ,	EUROPACIFIC GROWTH FUND-A	0.00	0.41	0.00	0.41	75.0	0.31
	ACCOUNT #: 00083647503	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - GEIGER, MAJOR	EUROPACIFIC GROWTH FUND-A	0.00	13.77	0.00	13.77	75.0	10.33
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
06/01/2018	***-**-3216 - CALKINS, MICHELE	EUROPACIFIC GROWTH FUND-A	0.00	3.01	0.00	3.01	75.0	2.26
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
06/01/2018	***-**-72SI - BLESTOS,	EUROPACIFIC GROWTH FUND-A	0.00	1.95	0.00	1.95	75.0	1.46
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
06/18/2018	***-**-2742 - CLASEN, SHIRLEY	EUROPACIFIC GROWTH FUND-A	0.00	6.02	0.00	6.02	75.0	4.52
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
06/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.40	0.00	0.40	75.0	0.30
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
06/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 03900211583	BUY 0 Units @0.0000						
06/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
06/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 03900211583	BUY 0 Units @0.0000						
06/07/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	0.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: 03900220125	BUY 0 Units @0.0000						
06/07/2018	***-**-7621 - PROUL, JUSTINE	FIDELITY ADV FREEDOM 2025-CL A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 03900221014	BUY 0 Units @0.0000						
06/07/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 03900221916	BUY 0 Units @0.0000						
06/07/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 03900228796	BUY 0 Units @0.0000						
06/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/07/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 03900219123	BUY 0 Units @0.0000						
06/07/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: 03900185962	BUY 0 Units @0.0000						
06/07/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 03900185999	BUY 0 Units @0.0000						
06/07/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	0.00	1.73	0.00	1.73	75.0	1.30
	ACCOUNT #: 03900186010	BUY 0 Units @0.0000						
06/07/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: 03900186012	BUY 0 Units @0.0000						
06/07/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: 03900186019	BUY 0 Units @0.0000						
06/07/2018	***-**-2868 - MADDOCK, ASHLEY	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 03900186023	BUY 0 Units @0.0000						
06/07/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 03900186024	BUY 0 Units @0.0000						
06/07/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 03900186027	BUY 0 Units @0.0000						
06/07/2018	***-**-6187 - HICKS, BREANNA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 03900186033	BUY 0 Units @0.0000						
06/07/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	0.00	2.41	0.00	2.41	75.0	1.81
	ACCOUNT #: 03900186038	BUY 0 Units @0.0000						
06/07/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 03900186047	BUY 0 Units @0.0000						
06/07/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 03900186054	BUY 0 Units @0.0000						
06/07/2018	***-**-8871 - GUTIERREZ,	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 03900186057	BUY 0 Units @0.0000						
06/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
06/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 03900211583	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/07/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	63.22	0.00	63.22	75.0	47.42
	ACCOUNT #: 03900220125	BUY 0 Units @0.0000						
06/01/2018	***-**-77SI - FIELDS, NATHAN	FUNDAMENTAL INVESTORS-A	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 00085036998	BUY 0 Units @0.0000						
06/01/2018	***-**-72SI - BLESTOS,	FUNDAMENTAL INVESTORS-A	0.00	3.20	0.00	3.20	75.0	2.40
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - MONAHAN, JOHN	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.83	0.00	1.83	75.0	1.37
	ACCOUNT #: 00074557583	BUY 0 Units @0.0000						
06/01/2018	***-**-5387 - BLAKEMAN,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: 00083645024	BUY 0 Units @0.0000						
06/01/2018	***-**-9509 - GRANDOS,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 00083646273	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	19.34	0.00	19.34	75.0	14.51
	ACCOUNT #: 00086454950	BUY 0 Units @0.0000						
06/01/2018	***-**-77SI - FIELDS, NATHAN	NEW PERSPECTIVE FUND-A	0.00	3.48	0.00	3.48	75.0	2.61
	ACCOUNT #: 00085036998	BUY 0 Units @0.0000						
06/01/2018	***-**-885P - AVIS, ALAN	NEW PERSPECTIVE FUND-A	0.00	29.79	0.00	29.79	75.0	22.34
	ACCOUNT #: 00086813910	BUY 0 Units @0.0000						
06/01/2018	***-**-72SI - BLESTOS,	NEW PERSPECTIVE FUND-A	0.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
06/01/2018	***-**-6061 - ALEXANDER,	NEW WORLD FUND-A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00083644814	BUY 0 Units @0.0000						
06/01/2018	***-**-4888 - CALHOUN, VANESSA	NEW WORLD FUND-A	0.00	0.37	0.00	0.37	75.0	0.28
	ACCOUNT #: 00083645245	BUY 0 Units @0.0000						
06/01/2018	***-**-6260 - CHAVEZ, VALERIE	NEW WORLD FUND-A	0.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: 00083645387	BUY 0 Units @0.0000						
06/01/2018	***-**-0732 - GOODLOW, AARON	NEW WORLD FUND-A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00083646192	BUY 0 Units @0.0000						
06/01/2018	***-**-124I - SIERRAS, JESSICA	NEW WORLD FUND-A	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: 00083647721	BUY 0 Units @0.0000						
06/01/2018	***-**-1466 - TRAN, ROSE	NEW WORLD FUND-A	0.00	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: 00083647788	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-77SI - FIELDS, NATHAN	NEW WORLD FUND-A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 00085036998	BUY 0 Units @0.0000						
06/01/2018	***-**-22SI - HANSLER, MARK	NEW WORLD FUND-A	0.00	11.60	0.00	11.60	75.0	8.70
	ACCOUNT #: 00086813966	BUY 0 Units @0.0000						
06/18/2018	***-**-2069 - CORPORATION,	QUALIFIED PLAN SUMMARY	0.00	1,671.15	0.00	1,671.15	75.0	1,253.38
	ACCOUNT #: 00058823519	BUY 0 Units @0.0000						
06/01/2018	***-**-413I - MEADOWS, LAURA	SMALLCAP WORLD FUND-A	0.00	16.28	0.00	16.28	75.0	12.21
	ACCOUNT #: 00059771784	BUY 0 Units @0.0000						
06/01/2018	***-**-958I - NORMAND, ROBERT	SMALLCAP WORLD FUND-A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083288757	BUY 0 Units @0.0000						
06/01/2018	***-**-4496 - HARRY, KIRK	THE BOND FUND OF AMERICA-A	0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
06/01/2018	***-**-565P - NGUYEN, LINH	THE BOND FUND OF AMERICA-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00061112419	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - WALDER/SAR SEP,	THE BOND FUND OF AMERICA-A	0.00	4.59	0.00	4.59	75.0	3.44
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - MEADOWS, LAURA	THE BOND FUND OF AMERICA-A	0.00	15.08	0.00	15.08	75.0	11.31
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						
06/01/2018	***-**-225P - BRUSCO, ANN	THE BOND FUND OF AMERICA-A	0.00	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: 00081807405	BUY 0 Units @0.0000						
06/01/2018	***-**-755P - HYETT, JANE	THE BOND FUND OF AMERICA-A	0.00	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 00081867407	BUY 0 Units @0.0000						
06/01/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 00058553023	BUY 0 Units @0.0000						
06/01/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: 00058581743	BUY 0 Units @0.0000						
06/01/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00058581745	BUY 0 Units @0.0000						
06/01/2018	***-**-4496 - HARRY, KIRK	THE GROWTH FUND OF AMERICA-A	0.00	321.44	0.00	321.44	75.0	241.08
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
06/01/2018	***-**-3875 - HARRY, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	350.86	0.00	350.86	75.0	263.15
	ACCOUNT #: 00058823514	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-9346 - KEY-BELL INC	THE GROWTH FUND OF AMERICA-A	0.00	178.42	0.00	178.42	75.0	133.82
	ACCOUNT #: 00058823515	BUY 0 Units @0.0000						
06/01/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 00058907003	BUY 0 Units @0.0000						
06/01/2018	***-**-965P -	THE GROWTH FUND OF AMERICA-A	0.00	0.44	0.00	0.44	75.0	0.33
	ACCOUNT #: 00061083256	BUY 0 Units @0.0000						
06/01/2018	***-**-345P - STEIN, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00061083257	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - JOYNES, BRYAN	THE GROWTH FUND OF AMERICA-A	0.00	3.79	0.00	3.79	75.0	2.84
	ACCOUNT #: 00061112413	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - WALDER/SAR SEP,	THE GROWTH FUND OF AMERICA-A	0.00	14.09	0.00	14.09	75.0	10.57
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
06/01/2018	***-**-135P - MEADOWS, LAURA	THE GROWTH FUND OF AMERICA-A	0.00	31.32	0.00	31.32	75.0	23.49
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						
06/01/2018	***-**-2679 - BOWLAND, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00061960981	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - KOHLS-RHODES,	THE GROWTH FUND OF AMERICA-A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: 00061960983	BUY 0 Units @0.0000						
06/01/2018	***-**-815P - DAPPER, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	29.32	0.00	29.32	75.0	21.99
	ACCOUNT #: 00062370074	BUY 0 Units @0.0000						
06/01/2018	***-**-995P - MCFALL, JON	THE GROWTH FUND OF AMERICA-A	0.00	1.13	0.00	1.13	75.0	0.85
	ACCOUNT #: 00062688487	BUY 0 Units @0.0000						
06/01/2018	***-**-7091 - ALBERS, KEN	THE GROWTH FUND OF AMERICA-A	0.00	28.11	0.00	28.11	75.0	21.08
	ACCOUNT #: 00073447821	BUY 0 Units @0.0000						
06/01/2018	***-**-885P - AVIS, ALAN	THE GROWTH FUND OF AMERICA-A	0.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: 00073467959	BUY 0 Units @0.0000						
06/01/2018	***-**-405P - RODMAN, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	11.90	0.00	11.90	75.0	8.93
	ACCOUNT #: 00073598244	BUY 0 Units @0.0000						
06/01/2018	***-**-115P - MONAHAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	3.01	0.00	3.01	75.0	2.26
	ACCOUNT #: 00074557583	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	0.00	26.61	0.00	26.61	75.0	19.96
	ACCOUNT #: 00081807366	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-755P - HYETT, JANE	THE GROWTH FUND OF AMERICA-A	0.00	12.83	0.00	12.83	75.0	9.62
	ACCOUNT #: 00081807419	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	0.00	17.04	0.00	17.04	75.0	12.78
	ACCOUNT #: 00081867382	BUY 0 Units @0.0000						
06/01/2018	***-**-755P - HYETT, JANE	THE GROWTH FUND OF AMERICA-A	0.00	10.65	0.00	10.65	75.0	7.99
	ACCOUNT #: 00081867407	BUY 0 Units @0.0000						
06/01/2018	***-**-985P - VALENZUELA,	THE GROWTH FUND OF AMERICA-A	0.00	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 00082094487	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - SMITH, KATHLEEN	THE GROWTH FUND OF AMERICA-A	0.00	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 00082247630	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - GEIGER, MAJOR	THE GROWTH FUND OF AMERICA-A	0.00	65.80	0.00	65.80	75.0	49.35
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
06/01/2018	***-**-98SI - MILLER, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	6.21	0.00	6.21	75.0	4.66
	ACCOUNT #: 00086813940	BUY 0 Units @0.0000						
06/01/2018	***-**-46SI - HOFFMAN, JENEE	THE GROWTH FUND OF AMERICA-A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: 00086813983	BUY 0 Units @0.0000						
06/01/2018	***-**-22CL - PROUL, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 00087554890	BUY 0 Units @0.0000						
06/01/2018	***-**-22CL - PROUL, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	5.10	0.00	5.10	75.0	3.83
	ACCOUNT #: 00087844237	BUY 0 Units @0.0000						
06/01/2018	***-**-3216 - CALKINS, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	3.88	0.00	3.88	75.0	2.91
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
06/01/2018	***-**-72SI - BLESTOS,	THE GROWTH FUND OF AMERICA-A	0.00	5.23	0.00	5.23	75.0	3.92
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
06/01/2018	***-**-413I - MEADOWS, LAURA	THE INCOME FUND OF AMERICA-A	0.00	28.01	0.00	28.01	75.0	21.01
	ACCOUNT #: 00059771784	BUY 0 Units @0.0000						
06/01/2018	***-**-72SI - BLESTOS,	THE INCOME FUND OF AMERICA-A	0.00	1.91	0.00	1.91	75.0	1.43
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
06/01/2018	***-**-72SI - BLESTOS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
06/01/2018	***-**-413I - MEADOWS, LAURA	THE NEW ECONOMY FUND-A	0.00	33.11	0.00	33.11	75.0	24.83
	ACCOUNT #: 00059771784	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-673I - GEIGER, MAJOR	THE NEW ECONOMY FUND-A	0.00	18.61	0.00	18.61	75.0	13.96
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - OWSTON, NICOLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.86	0.00	3.86	75.0	2.90
	ACCOUNT #: 00081514430	BUY 0 Units @0.0000						
06/01/2018	***-**-673I - GEIGER, MAJOR	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	54.87	0.00	54.87	75.0	41.15
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
06/01/2018	***-**-3216 - CALKINS, MICHELE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.45	0.00	3.45	75.0	2.59
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,242.55	\$0.00	\$4,242.55		\$3,182.13
*** BROKER TRANSACTIONS TOTAL ***			\$156.05	\$4,250.35	\$0.00	\$4,250.35		\$3,187.98

BROKER COMMISSION TOTALS

Broker Transactions	\$2,006.75
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	\$3,187.98
Year-to-date Earnings	\$31,325.44