



COMMISSION STATEMENT

June 25, 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>								
06/07/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 3 Units @20.2900	66.24	1.82	0.00	1.82	75.0	1.37
06/07/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 10 Units @20.2900	200.00	5.50	0.00	5.50	75.0	4.13
06/18/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 3 Units @20.2300	60.72	1.67	0.00	1.67	75.0	1.25
06/18/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 10 Units @20.2300	200.00	5.50	0.00	5.50	75.0	4.13
06/04/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @57.0600	479.17	4.79	0.00	4.79	75.0	3.59
06/04/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @57.0600	563.35	5.63	0.00	5.63	75.0	4.22
06/04/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @57.0600	150.00	1.50	0.00	1.50	75.0	1.13
06/04/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @57.0600	521.26	5.21	0.00	5.21	75.0	3.91
06/04/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 21 Units @57.0600	1,197.28	11.97	0.00	11.97	75.0	8.98
06/04/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @57.0600	87.50	0.88	0.00	0.88	75.0	0.66
06/18/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 9 Units @54.5000	479.17	4.79	0.00	4.79	75.0	3.59
06/18/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @54.5000	563.35	5.63	0.00	5.63	75.0	4.22
06/18/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @54.5000	150.00	1.50	0.00	1.50	75.0	1.13
06/18/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 10 Units @54.5000	521.26	5.21	0.00	5.21	75.0	3.91
06/18/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 12 Units @54.5000	647.21	6.47	0.00	6.47	75.0	4.85
06/18/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @54.5000	87.50	0.88	0.00	0.88	75.0	0.66



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/20/2018	***-**-5873 - ARIZAGA, RICARDO	EUROPACIFIC GROWTH FUND-A	8.20	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 04000980924	BUY 0 Units @56.1300						
06/20/2018	***-**-5873 - ARIZAGA, RICARDO	EUROPACIFIC GROWTH FUND-A	27.33	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 04000980924	BUY 0 Units @56.1300						
06/20/2018	***-**-8916 - MASON, APRIL	EUROPACIFIC GROWTH FUND-A	9.46	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 04001006968	BUY 0 Units @56.1300						
06/20/2018	***-**-8916 - MASON, APRIL	EUROPACIFIC GROWTH FUND-A	9.45	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 04001006968	BUY 0 Units @56.1300						
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						
06/11/2018	***-**-7621 - PROUL, JUSTINE	FIDELITY ADV FREEDOM 2025-CL A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 03900221014	BUY 3 Units @14.4100						
06/11/2018	***-**-7621 - PROUL, JUSTINE	FIDELITY ADV FREEDOM 2025-CL A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 03900221014	BUY 3 Units @14.4100						
06/11/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	93.75	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: 03900220125	BUY 7 Units @14.4100						
06/11/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	645.91	32.30	0.00	32.30	75.0	24.23
	ACCOUNT #: 03900220125	BUY 45 Units @14.4100						
06/14/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	75.90	3.80	0.00	3.80	75.0	2.85
	ACCOUNT #: 03900228796	BUY 5 Units @14.4000						
06/14/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	11.38	0.57	0.00	0.57	75.0	0.43
	ACCOUNT #: 03900228796	BUY 1 Units @14.4000						
06/14/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	6.68	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 03900221916	BUY 0 Units @14.4000						
06/14/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	6.68	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 03900221916	BUY 0 Units @14.4000						
06/14/2018	***-**-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 @15.6800						
06/14/2018	***-**-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 @15.6800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/12/2018	***-**-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 @12.8800						
06/12/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	43.82	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: 03900186047	BUY 3 Units @12.8800						
06/12/2018	***-**-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 @12.8800						
06/12/2018	***-**-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 @12.8800						
06/12/2018	***-**-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 @12.8800						
06/12/2018	***-**-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 @12.8800						
06/12/2018	***-**-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 @12.8800						
06/12/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	44.84	2.24	0.00	2.24	75.0	1.68
	ACCOUNT #: 03900186024	BUY 3 Units @12.8800						
06/12/2018	***-**-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 @12.8800						
06/12/2018	***-**-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 @12.8800						
06/12/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 12 Units @12.8800						
06/12/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	46.14	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 03900186012	BUY 4 Units @12.8800						
06/12/2018	***-**-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 @12.8800						
06/12/2018	***-**-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 @12.8800						
06/12/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.77	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 03900185999	BUY 3 Units @12.8800						
06/12/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.77	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 03900185999	BUY 3 Units @12.8800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/12/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	53.35	2.67	0.00	2.67	75.0	2.00
	ACCOUNT #: 03900185962	BUY 4 Units @12.8800						
06/12/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	53.35	2.67	0.00	2.67	75.0	2.00
	ACCOUNT #: 03900185962	BUY 4 Units @12.8800						
06/15/2018	***-**-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 @39.0400						
06/11/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	33.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: 00086454950	BUY 2 Units @13.4400						
06/11/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00086454950	BUY 4 Units @13.4400						
06/20/2018	***-**-5873 - ARIZAGA, RICARDO	NEW PERSPECTIVE FUND-A	24.59	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: 04000980924	BUY 1 Units @47.5300						
06/20/2018	***-**-5873 - ARIZAGA, RICARDO	NEW PERSPECTIVE FUND-A	81.98	2.25	0.00	2.25	75.0	1.69
	ACCOUNT #: 04000980924	BUY 2 Units @47.5300						
06/20/2018	***-**-8916 - MASON, APRIL	NEW PERSPECTIVE FUND-A	28.39	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 04001006968	BUY 1 Units @47.5300						
06/20/2018	***-**-8916 - MASON, APRIL	NEW PERSPECTIVE FUND-A	28.39	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 04001006968	BUY 1 Units @47.5300						
06/20/2018	***-**-5873 - ARIZAGA, RICARDO	NEW WORLD FUND-A	81.99	2.25	0.00	2.25	75.0	1.69
	ACCOUNT #: 04000980924	BUY 1 Units @68.4500						
06/20/2018	***-**-5873 - ARIZAGA, RICARDO	NEW WORLD FUND-A	24.60	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: 04000980924	BUY 0 Units @68.4500						
06/20/2018	***-**-8916 - MASON, APRIL	NEW WORLD FUND-A	28.39	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 04001006968	BUY 0 Units @68.4500						
06/20/2018	***-**-8916 - MASON, APRIL	NEW WORLD FUND-A	28.39	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 04001006968	BUY 0 Units @68.4500						
06/04/2018	***-**-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 @54.0500						
06/04/2018	***-**-3875 - HARRY, JOHN	THE GROWTH FUND OF AMERICA-A	563.35	5.63	0.00	5.63	75.0	4.22
	ACCOUNT #: 00058823514	BUY 10 Units @54.0500						
06/04/2018	***-**-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 @54.0500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/04/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 10 Units @54.0500	521.26	5.21	0.00	5.21	75.0	3.91
06/04/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 22 Units @54.0500	1,197.29	11.97	0.00	11.97	75.0	8.98
06/04/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.0500	37.50	0.38	0.00	0.38	75.0	0.29
06/07/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 2 Units @56.3000	90.00	2.48	0.00	2.48	75.0	1.86
06/07/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 3 Units @56.3000	150.00	4.13	0.00	4.13	75.0	3.10
06/18/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @55.0100	479.17	4.79	0.00	4.79	75.0	3.59
06/18/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 10 Units @55.0100	563.35	5.63	0.00	5.63	75.0	4.22
06/18/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @55.0100	150.00	1.50	0.00	1.50	75.0	1.13
06/18/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 9 Units @55.0100	521.26	5.21	0.00	5.21	75.0	3.91
06/18/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 12 Units @55.0100	647.22	6.47	0.00	6.47	75.0	4.85
06/18/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.0100	37.50	0.38	0.00	0.38	75.0	0.29
06/18/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 3 Units @57.0100	150.00	4.13	0.00	4.13	75.0	3.10
06/18/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 2 Units @57.0100	90.00	2.48	0.00	2.48	75.0	1.86
06/20/2018	***-**-5873 - ARIZAGA, RICARDO ACCOUNT #: 04000980924	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.1800	24.59	0.68	0.00	0.68	75.0	0.51
06/20/2018	***-**-5873 - ARIZAGA, RICARDO ACCOUNT #: 04000980924	THE GROWTH FUND OF AMERICA-A BUY 1 Units @57.1800	81.98	2.25	0.00	2.25	75.0	1.69
06/20/2018	***-**-8916 - MASON, APRIL ACCOUNT #: 04001006968	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.1800	28.39	0.78	0.00	0.78	75.0	0.59



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/20/2018	***-**-8916 - MASON, APRIL	THE GROWTH FUND OF AMERICA-A	28.38	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 04001006968	BUY 0 Units @57.1800						
		* MUTUAL FUNDS SUBTOTAL *	\$14,804.92	\$271.10	\$0.00	\$271.10		\$203.46
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/25/2018	***-**-1522 - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	4.63	0.00	4.63	75.0	3.47
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
06/25/2018	***-**-1240 - RODMAN, BRIAN	FIDELITY ADV GROWTH & INCOME CL A	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
06/25/2018	***-**-5390 - REPELLA, CRAIG	FIDELITY ADVISOR BALANCED CLASS T	0.00	40.98	0.00	40.98	75.0	30.74
	ACCOUNT #: LSR102520	BUY 1 Units @0.0000						
06/25/2018	***-**-1522 - PROUL, JEFFRY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.57	0.00	2.57	75.0	1.93
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
06/25/2018	***-**-2742 - CLASEN, SHIRLEY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
06/25/2018	***-**-1240 - RODMAN, BRIAN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$50.11	\$0.00	\$50.11		\$37.59
		*** BROKER TRANSACTIONS TOTAL ***	\$14,804.92	\$321.21	\$0.00	\$321.21		\$241.05



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						<u>BROKER COMMISSION TOTALS</u>			
						Broker Transactions		\$241.05	
						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		\$241.05	
						Year-to-date Earnings		\$31,566.49	