



# COMMISSION STATEMENT

## July 23, 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>								
07/09/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.5100	125.00	4.69	0.00	4.69	75.0	3.52
07/09/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 121 Units @15.5100	1,875.00	70.31	0.00	70.31	75.0	52.73
07/09/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.5100	125.00	4.69	0.00	4.69	75.0	3.52
07/09/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.5100	125.00	4.69	0.00	4.69	75.0	3.52
07/19/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 3 Units @20.2900	55.20	1.52	0.00	1.52	75.0	1.14
07/19/2018	***-**-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
07/17/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 9 Units @54.3400	479.17	4.79	0.00	4.79	75.0	3.59
07/17/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @54.3400	563.35	5.63	0.00	5.63	75.0	4.22
07/17/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @54.3400	150.00	1.50	0.00	1.50	75.0	1.13
07/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 10 Units @54.3400	521.26	5.21	0.00	5.21	75.0	3.91
07/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 13 Units @54.3400	721.23	7.21	0.00	7.21	75.0	5.41
07/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @54.3400	87.50	0.88	0.00	0.88	75.0	0.66
07/05/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.2400	-4.96	-0.25	0.00	-0.25	75.0	-0.19
07/05/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.2400	-4.96	-0.25	0.00	-0.25	75.0	-0.19
07/11/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 45 Units @14.3000	645.91	32.30	0.00	32.30	75.0	24.23
07/11/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 7 Units @14.3000	93.75	4.69	0.00	4.69	75.0	3.52



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/11/2018	***-**-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 @14.3000						
07/11/2018	***-**-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 @14.3000						
07/11/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-6.52	-0.33	0.00	-0.33	75.0	-0.25
	ACCOUNT #: 03900221916	BUY 0 Units @14.3000						
07/11/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-6.52	-0.33	0.00	-0.33	75.0	-0.25
	ACCOUNT #: 03900221916	BUY 0 Units @14.3000						
07/11/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	6.52	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 03900221916	BUY 0 Units @14.3000						
07/11/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	6.52	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 03900221916	BUY 0 Units @14.3000						
07/11/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	106.95	5.35	0.00	5.35	75.0	4.01
	ACCOUNT #: 03900228796	BUY 7 Units @14.3000						
07/11/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	16.04	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 03900228796	BUY 1 Units @14.3000						
07/11/2018	***-**-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 @15.5500						
07/11/2018	***-**-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 @15.5500						
07/09/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	45.20	2.26	0.00	2.26	75.0	1.70
	ACCOUNT #: 03900185962	BUY 4 Units @12.8300						
07/09/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	45.20	2.26	0.00	2.26	75.0	1.70
	ACCOUNT #: 03900185962	BUY 4 Units @12.8300						
07/09/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	41.28	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 03900185999	BUY 3 Units @12.8300						
07/09/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	41.28	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 03900185999	BUY 3 Units @12.8300						
07/09/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	39.41	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 03900186010	BUY 3 Units @12.8300						
07/09/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	39.41	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 03900186010	BUY 3 Units @12.8300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/09/2018	***-**-4265 - ACCOUNT #: 03900186012	FIDELITY ADV FREEDOM 2050-CL A BUY 2 Units @12.8300	23.27	1.16	0.00	1.16	75.0	0.87
07/09/2018	***-**-4265 - ACCOUNT #: 03900186012	FIDELITY ADV FREEDOM 2050-CL A BUY 12 Units @12.8300	150.00	7.50	0.00	7.50	75.0	5.63
07/09/2018	***-**-0806 - ALEIXO, JEFFREY ACCOUNT #: 03900186019	FIDELITY ADV FREEDOM 2050-CL A BUY 16 Units @12.8300	201.92	10.10	0.00	10.10	75.0	7.58
07/09/2018	***-**-0806 - ALEIXO, JEFFREY ACCOUNT #: 03900186019	FIDELITY ADV FREEDOM 2050-CL A BUY 16 Units @12.8300	201.92	10.10	0.00	10.10	75.0	7.58
07/09/2018	***-**-6251 - NAKABA, RANDALL ACCOUNT #: 03900186024	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.8300	44.40	2.22	0.00	2.22	75.0	1.67
07/09/2018	***-**-6251 - NAKABA, RANDALL ACCOUNT #: 03900186024	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.8300	37.50	1.88	0.00	1.88	75.0	1.41
07/09/2018	***-**-2963 - LAPAGE, STEPHEN ACCOUNT #: 03900186027	FIDELITY ADV FREEDOM 2050-CL A BUY 5 Units @12.8300	58.61	2.93	0.00	2.93	75.0	2.20
07/09/2018	***-**-2963 - LAPAGE, STEPHEN ACCOUNT #: 03900186027	FIDELITY ADV FREEDOM 2050-CL A BUY 8 Units @12.8300	100.00	5.00	0.00	5.00	75.0	3.75
07/09/2018	***-**-9826 - NERSESIAN, POLET ACCOUNT #: 03900186038	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @12.8300	57.69	2.88	0.00	2.88	75.0	2.16
07/09/2018	***-**-9826 - NERSESIAN, POLET ACCOUNT #: 03900186038	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @12.8300	57.69	2.88	0.00	2.88	75.0	2.16
07/09/2018	***-**-2535 - ALCAZAR, MARIA ACCOUNT #: 03900186047	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.8300	40.00	2.00	0.00	2.00	75.0	1.50
07/09/2018	***-**-2535 - ALCAZAR, MARIA ACCOUNT #: 03900186047	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @12.8300	44.25	2.21	0.00	2.21	75.0	1.66
07/17/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @55.6000	479.17	4.79	0.00	4.79	75.0	3.59
07/17/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 10 Units @55.6000	563.35	5.63	0.00	5.63	75.0	4.22
07/17/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @55.6000	150.00	1.50	0.00	1.50	75.0	1.13
07/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 9 Units @55.6000	521.26	5.21	0.00	5.21	75.0	3.91



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 13 Units @55.6000	721.24	7.21	0.00	7.21	75.0	5.41
07/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.6000	37.50	0.38	0.00	0.38	75.0	0.29
07/19/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 3 Units @57.4000	150.00	4.13	0.00	4.13	75.0	3.10
07/19/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 2 Units @57.4000	90.00	2.48	0.00	2.48	75.0	1.86
* MUTUAL FUNDS SUBTOTAL *			\$10,017.19	\$261.79	\$0.00	\$261.79		\$196.44
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/23/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: LSR101168	AIM GLOBAL HEALTH CARE FUND CLASS A BUY 1 Units @0.0000	0.00	4.61	0.00	4.61	75.0	3.46
07/23/2018	***-**-2742 - CLASEN, SHIRLEY ACCOUNT #: LSR102512	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	5.74	0.00	5.74	75.0	4.31
07/23/2018	***-**-1240 - RODMAN, BRIAN ACCOUNT #: LSR103420	FIDELITY ADV GROWTH & INCOME CL A BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	75.0	0.54
07/23/2018	***-**-5390 - REPELLA, CRAIG ACCOUNT #: LSR102520	FIDELITY ADVISOR BALANCED CLASS T BUY 1 Units @0.0000	0.00	40.44	0.00	40.44	75.0	30.33
07/23/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: LSR101168	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	75.0	1.93
07/23/2018	***-**-2742 - CLASEN, SHIRLEY ACCOUNT #: LSR102512	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	75.0	0.48
07/23/2018	***-**-1240 - RODMAN, BRIAN ACCOUNT #: LSR103420	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	75.0	0.41
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$55.27	\$0.00	\$55.27		\$41.46
*** BROKER TRANSACTIONS TOTAL ***			\$10,017.19	\$317.06	\$0.00	\$317.06		\$237.90



**BROKER #:** 940  
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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$237.90
						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		\$237.90
						Year-to-date Earnings		\$38,815.79