



COMMISSION STATEMENT

April 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/11/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 17 Units @27.3500	452.88	22.64	0.00	22.64	75.0	16.98
04/11/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 17 Units @27.3500	452.88	22.64	0.00	22.64	75.0	16.98
04/11/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 11 Units @27.3500	294.39	14.72	0.00	14.72	75.0	11.04
04/11/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 11 Units @27.3500	294.39	14.72	0.00	14.72	75.0	11.04
04/11/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV EQUITY GROWTH CL A BUY 3 Units @119.8800	388.19	19.41	0.00	19.41	75.0	14.56
04/11/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV EQUITY GROWTH CL A BUY 3 Units @119.8800	388.19	19.41	0.00	19.41	75.0	14.56
04/11/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV EQUITY GROWTH CL A BUY 2 Units @119.8800	196.27	9.81	0.00	9.81	75.0	7.36
04/11/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV EQUITY GROWTH CL A BUY 2 Units @119.8800	196.27	9.81	0.00	9.81	75.0	7.36
04/05/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.6200	-6.67	-0.33	0.00	-0.33	75.0	-0.25
04/05/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.6200	-6.67	-0.33	0.00	-0.33	75.0	-0.25
04/11/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 44 Units @14.6200	645.91	32.30	0.00	32.30	75.0	24.23
04/11/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 6 Units @14.6200	93.75	4.69	0.00	4.69	75.0	3.52
04/11/2018	***-**-7621 - PROUL, JUSTINE ACCOUNT #: 03900221014	FIDELITY ADV FREEDOM 2025-CL A BUY 3 Units @14.6200	50.00	2.50	0.00	2.50	75.0	1.88
04/11/2018	***-**-7621 - PROUL, JUSTINE ACCOUNT #: 03900221014	FIDELITY ADV FREEDOM 2025-CL A BUY 3 Units @14.6200	50.00	2.50	0.00	2.50	75.0	1.88
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
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)								
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV FREEDOM 2030-CL A	258.79	12.94	0.00	12.94	75.0	9.71
	ACCOUNT #: 03900211572	BUY 16 Units @15.9300						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV FREEDOM 2030-CL A	258.79	12.94	0.00	12.94	75.0	9.71
	ACCOUNT #: 03900211572	BUY 16 Units @15.9300						
04/12/2018	***-**-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 @15.9800						
04/12/2018	***-**-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 @15.9800						
04/12/2018	***-**-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 @15.9800						
04/12/2018	***-**-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 @15.9800						
03/29/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	47.31	2.37	0.00	2.37	75.0	1.78
	ACCOUNT #: 03900185962	BUY 4 Units @12.9100						
03/29/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	47.31	2.37	0.00	2.37	75.0	1.78
	ACCOUNT #: 03900185962	BUY 4 Units @12.9100						
03/29/2018	***-**-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 @12.9100						
03/29/2018	***-**-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 @12.9100						
03/29/2018	***-**-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 @12.9100						
03/29/2018	***-**-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 @12.9100						
03/29/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	47.88	2.39	0.00	2.39	75.0	1.79
	ACCOUNT #: 03900186012	BUY 4 Units @12.9100						
03/29/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 12 Units @12.9100						
03/29/2018	***-**-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 @12.9100						
03/29/2018	***-**-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 @12.9100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/29/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	40.38	2.02	0.00	2.02	75.0	1.52
	ACCOUNT #: 03900186024	BUY 3 Units @12.9100						
03/29/2018	***-**-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 @12.9100						
03/29/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	38.58	1.93	0.00	1.93	75.0	1.45
	ACCOUNT #: 03900186027	BUY 3 Units @12.9100						
03/29/2018	***-**-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 @12.9100						
03/29/2018	***-**-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 @12.9100						
03/29/2018	***-**-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 @12.9100						
03/29/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.65	2.23	0.00	2.23	75.0	1.67
	ACCOUNT #: 03900186047	BUY 3 Units @12.9100						
03/29/2018	***-**-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 @12.9100						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	194.09	9.70	0.00	9.70	75.0	7.28
	ACCOUNT #: 03900211572	BUY 13 Units @15.3300						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	194.09	9.70	0.00	9.70	75.0	7.28
	ACCOUNT #: 03900211572	BUY 13 Units @15.3300						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	163.56	8.18	0.00	8.18	75.0	6.14
	ACCOUNT #: 03900211583	BUY 11 Units @15.3300						
04/11/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	163.56	8.18	0.00	8.18	75.0	6.14
	ACCOUNT #: 03900211583	BUY 11 Units @15.3300						
04/09/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	471.00	9.42	0.00	9.42	75.0	7.07
	ACCOUNT #: 00086454950	BUY 35 Units @13.5100						
04/09/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	45.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00086454950	BUY 3 Units @13.5100						
* MUTUAL FUNDS SUBTOTAL *			\$6,633.69	\$316.22	\$0.00	\$316.22		\$237.26



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/23/2018	***--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						
04/23/2018	***--1240 - RODMAN, BRIAN	FIDELITY ADV GROWTH & INCOME CL A	0.00	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
04/23/2018	***--5390 - REPELLA, CRAIG	FIDELITY ADVISOR BALANCED CLASS T	0.00	40.83	0.00	40.83	75.0	30.62
	ACCOUNT #: LSR102520	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$47.58	\$0.00	\$47.58		\$35.69
*** BROKER TRANSACTIONS TOTAL ***			\$6,633.69	\$363.80	\$0.00	\$363.80		\$272.95

BROKER COMMISSION TOTALS

Broker Transactions	\$272.95
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	\$272.95
Year-to-date Earnings	\$22,336.54