



COMMISSION STATEMENT

March 05, 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>								
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3200	125.00	4.69	0.00	4.69	75.0	3.52
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3200	125.00	4.69	0.00	4.69	75.0	3.52
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3200	125.00	4.69	0.00	4.69	75.0	3.52
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.3200	125.00	4.69	0.00	4.69	75.0	3.52
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 10 Units @19.9600	200.00	5.50	0.00	5.50	75.0	4.13
02/20/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 3 Units @19.9600	52.80	1.45	0.00	1.45	75.0	1.09
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 19 Units @28.7500	550.78	27.54	0.00	27.54	75.0	20.66
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 19 Units @28.7500	550.77	27.54	0.00	27.54	75.0	20.66
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 12 Units @28.7500	338.01	16.90	0.00	16.90	75.0	12.68
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 12 Units @28.7500	338.01	16.90	0.00	16.90	75.0	12.68
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV EQUITY GROWTH CL A BUY 4 Units @122.1600	472.09	23.60	0.00	23.60	75.0	17.70
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV EQUITY GROWTH CL A BUY 4 Units @122.1600	472.10	23.61	0.00	23.61	75.0	17.71
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV EQUITY GROWTH CL A BUY 2 Units @122.1600	225.34	11.27	0.00	11.27	75.0	8.45
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211583	FIDELITY ADV EQUITY GROWTH CL A BUY 2 Units @122.1600	225.34	11.27	0.00	11.27	75.0	8.45
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV FREEDOM 2030-CL A BUY 19 Units @16.1800	314.73	15.74	0.00	15.74	75.0	11.81
02/16/2018	***-**-388I - AVIS, ALAN ACCOUNT #: 03900211572	FIDELITY ADV FREEDOM 2030-CL A BUY 19 Units @16.1800	314.73	15.74	0.00	15.74	75.0	11.81



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/16/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	75.0	4.33
	ACCOUNT #: 03900186054	BUY 9 Units @13.2300						
02/16/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	75.0	4.33
	ACCOUNT #: 03900186054	BUY 9 Units @13.2300						
02/16/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	40.86	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 03900186047	BUY 3 Units @13.2300						
02/16/2018	***-**-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 @13.2300						
02/16/2018	***-**-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 @13.2300						
02/16/2018	***-**-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 @13.2300						
02/16/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	39.84	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 03900186027	BUY 3 Units @13.2300						
02/16/2018	***-**-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 @13.2300						
02/16/2018	***-**-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 @13.2300						
02/16/2018	***-**-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 @13.2300						
02/16/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 15 Units @13.2300						
02/16/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 15 Units @13.2300						
02/16/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 11 Units @13.2300						
02/16/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	48.96	2.45	0.00	2.45	75.0	1.84
	ACCOUNT #: 03900186012	BUY 4 Units @13.2300						
02/16/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	38.46	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: 03900186010	BUY 3 Units @13.2300						
02/16/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	38.46	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: 03900186010	BUY 3 Units @13.2300						



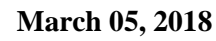
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/16/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	40.80	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 03900185999	BUY 3 Units @13.2300						
02/16/2018	***-**-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 @13.2300						
02/16/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	52.57	2.63	0.00	2.63	75.0	1.97
	ACCOUNT #: 03900185962	BUY 4 Units @13.2300						
02/16/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	52.57	2.63	0.00	2.63	75.0	1.97
	ACCOUNT #: 03900185962	BUY 4 Units @13.2300						
02/16/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	236.05	11.80	0.00	11.80	75.0	8.85
	ACCOUNT #: 03900211572	BUY 15 Units @15.7600						
02/16/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	236.05	11.80	0.00	11.80	75.0	8.85
	ACCOUNT #: 03900211572	BUY 15 Units @15.7600						
02/16/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	187.79	9.39	0.00	9.39	75.0	7.04
	ACCOUNT #: 03900211583	BUY 12 Units @15.7600						
02/16/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	187.79	9.39	0.00	9.39	75.0	7.04
	ACCOUNT #: 03900211583	BUY 12 Units @15.7600						
02/20/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	942.00	18.84	0.00	18.84	75.0	14.13
	ACCOUNT #: 00086454950	BUY 70 Units @13.5000						
02/20/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	90.00	1.80	0.00	1.80	75.0	1.35
	ACCOUNT #: 00086454950	BUY 7 Units @13.5000						
02/20/2018	***-**-645P - CALLES, LORIANNN	THE GROWTH FUND OF AMERICA-A	150.00	4.13	0.00	4.13	75.0	3.10
	ACCOUNT #: 00081807366	BUY 3 Units @53.9800						
02/20/2018	***-**-645P - CALLES, LORIANNN	THE GROWTH FUND OF AMERICA-A	90.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00081807366	BUY 2 Units @53.9800						
* MUTUAL FUNDS SUBTOTAL *			\$8,185.56	\$361.01	\$0.00	\$361.01		\$270.82
*** BROKER TRANSACTIONS TOTAL ***			\$8,185.56	\$361.01	\$0.00	\$361.01		\$270.82



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		INVESTMENT	GROSS	CLEARING	NET	BROKER		
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$270.82
				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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward			\$0.00
					Year-to-date Earnings			\$0.00