



COMMISSION STATEMENT

January 29, 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>								
01/08/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	53.46	2.67	0.00	2.67	75.0	2.00
	ACCOUNT #: 03900185962	BUY 4 Units @13.3100						
01/08/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	53.46	2.67	0.00	2.67	75.0	2.00
	ACCOUNT #: 03900185962	BUY 4 Units @13.3100						
01/08/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	37.20	1.86	0.00	1.86	75.0	1.40
	ACCOUNT #: 03900185999	BUY 3 Units @13.3100						
01/08/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	37.20	1.86	0.00	1.86	75.0	1.40
	ACCOUNT #: 03900185999	BUY 3 Units @13.3100						
01/08/2018	***-**-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 @13.3100						
01/08/2018	***-**-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 @13.3100						
01/08/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	52.24	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 03900186012	BUY 4 Units @13.3100						
01/08/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 11 Units @13.3100						
01/08/2018	***-**-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 @13.3100						
01/08/2018	***-**-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 @13.3100						
01/08/2018	***-**-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 @13.3100						
01/08/2018	***-**-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 @13.3100						
01/08/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	36.11	1.81	0.00	1.81	75.0	1.36
	ACCOUNT #: 03900186027	BUY 3 Units @13.3100						
01/08/2018	***-**-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 @13.3100						
01/08/2018	***-**-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 @13.3100						
01/08/2018	***-**-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 @13.3100						



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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)								
01/08/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.18	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 03900186047	BUY 3 Units @13.3100						
01/08/2018	***-**-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 @13.3100						
01/08/2018	***-**-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 @13.3100						
01/08/2018	***-**-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 @13.3100						
* MUTUAL FUNDS SUBTOTAL *			\$1,512.71	\$75.64	\$0.00	\$75.64		\$56.78
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/29/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.40	0.00	2.40	75.0	1.80
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
01/29/2018	***-**-2742 - CLASEN, SHIRLEY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
01/29/2018	***-**-4384 - HARRY, ELAINE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: LSR103128	BUY 1 Units @0.0000						
01/29/2018	***-**-1240 - RODMAN, BRIAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
01/29/2018	***-**-8157 - SPIRE	QUALIFIED PLAN SUMMARY	0.00	1,598.93	0.00	1,598.93	75.0	1,199.20
	ACCOUNT #: BRK110137	BUY 0 Units @0.0000						
01/29/2018	***-**-1181 - PARACORP INC,	QUALIFIED PLAN SUMMARY	0.00	3,438.68	0.00	3,438.68	75.0	2,579.01
	ACCOUNT #: BRK87957	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,040.33	\$0.00	\$5,040.33		\$3,780.25
*** BROKER TRANSACTIONS TOTAL ***			\$1,512.71	\$5,115.97	\$0.00	\$5,115.97		\$3,837.03



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$3,837.03
						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		\$3,837.03
						Year-to-date Earnings		\$6,804.89