



COMMISSION STATEMENT

April 09, 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>								
03/22/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-6.85	-0.34	0.00	-0.34	75.0	-0.26
	ACCOUNT #: 03900221916	BUY 0 Units @14.5600						
03/22/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-6.85	-0.34	0.00	-0.34	75.0	-0.26
	ACCOUNT #: 03900221916	BUY 0 Units @14.5600						
03/26/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	645.91	32.30	0.00	32.30	75.0	24.23
	ACCOUNT #: 03900220125	BUY 44 Units @14.6000						
03/26/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	93.75	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: 03900220125	BUY 6 Units @14.6000						
03/26/2018	***-**-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 @14.6000						
03/26/2018	***-**-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 @14.6000						
03/26/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	7,314.62	365.73	0.00	365.73	75.0	274.30
	ACCOUNT #: 03900186010	BUY 564 Units @12.9800						
03/26/2018	***-**-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 @13.4800						
03/26/2018	***-**-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 @13.4800						
* MUTUAL FUNDS SUBTOTAL *			\$9,172.58	\$427.68	\$0.00	\$427.68		\$320.77
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/09/2018	***-**-7979 - CENTURY GROUP,	GREAT WEST VA TRAILS	0.00	884.73	0.00	884.73	75.0	663.55
	ACCOUNT #: 936741	BUY 1 Units @0.0000						
04/09/2018	***-**-9797 - HALEY,	GREAT WEST VA TRAILS	0.00	1,006.51	0.00	1,006.51	75.0	754.88
	ACCOUNT #: 934445	BUY 1 Units @0.0000						
04/09/2018	***-**-680K - CONSENSUS	QUALIFIED PLAN SUMMARY	0.00	1,151.96	0.00	1,151.96	75.0	863.97
	ACCOUNT #: 331714	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,043.20	\$0.00	\$3,043.20		\$2,282.40
*** BROKER TRANSACTIONS TOTAL ***			\$9,172.58	\$3,470.88	\$0.00	\$3,470.88		\$2,603.17



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,603.17
						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		\$2,603.17
						Year-to-date Earnings		\$17,738.82