



COMMISSION STATEMENT

January 08, 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>								
12/26/2017	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.4200	125.00	4.69	0.00	4.69	75.0	3.52
12/26/2017	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 97 Units @15.4200	1,500.00	56.25	0.00	56.25	75.0	42.19
12/22/2017	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 2 Units @19.8800	47.52	1.31	0.00	1.31	75.0	0.98
12/22/2017	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 10 Units @19.8800	200.00	5.50	0.00	5.50	75.0	4.13
12/18/2017	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 1 Units @57.2000	70.00	0.70	0.00	0.70	75.0	0.53
12/18/2017	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 11 Units @57.2000	647.21	6.47	0.00	6.47	75.0	4.85
12/18/2017	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @57.2000	521.26	5.21	0.00	5.21	75.0	3.91
12/18/2017	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @57.2000	150.00	1.50	0.00	1.50	75.0	1.13
12/18/2017	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @57.2000	563.35	5.63	0.00	5.63	75.0	4.22
12/18/2017	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @57.2000	479.17	4.79	0.00	4.79	75.0	3.59
12/26/2017	***-**-0399 - MOORE, RACHEL ACCOUNT #: 03900186054	FIDELITY ADV FREEDOM 2050-CL A BUY 9 Units @13.3300	115.38	5.77	0.00	5.77	75.0	4.33
12/26/2017	***-**-0399 - MOORE, RACHEL ACCOUNT #: 03900186054	FIDELITY ADV FREEDOM 2050-CL A BUY 9 Units @13.3300	115.38	5.77	0.00	5.77	75.0	4.33
12/26/2017	***-**-2535 - ALCAZAR, MARIA ACCOUNT #: 03900186047	FIDELITY ADV FREEDOM 2050-CL A BUY 7 Units @13.3300	94.61	4.73	0.00	4.73	75.0	3.55
12/26/2017	***-**-2535 - ALCAZAR, MARIA ACCOUNT #: 03900186047	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.3300	40.00	2.00	0.00	2.00	75.0	1.50
12/26/2017	***-**-9826 - NERSESIAN, POLET ACCOUNT #: 03900186038	FIDELITY ADV FREEDOM 2050-CL A BUY 10 Units @13.3300	132.69	6.63	0.00	6.63	75.0	4.97
12/26/2017	***-**-9826 - NERSESIAN, POLET ACCOUNT #: 03900186038	FIDELITY ADV FREEDOM 2050-CL A BUY 10 Units @13.3300	132.69	6.63	0.00	6.63	75.0	4.97



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/26/2017	***-**-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 @13.3300						
12/26/2017	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	52.90	2.65	0.00	2.65	75.0	1.99
	ACCOUNT #: 03900186027	BUY 4 Units @13.3300						
12/26/2017	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	51.18	2.56	0.00	2.56	75.0	1.92
	ACCOUNT #: 03900186024	BUY 4 Units @13.3300						
12/26/2017	***-**-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 @13.3300						
12/26/2017	***-**-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 @13.3300						
12/26/2017	***-**-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 @13.3300						
12/26/2017	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 11 Units @13.3300						
12/26/2017	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	95.00	4.75	0.00	4.75	75.0	3.56
	ACCOUNT #: 03900186012	BUY 7 Units @13.3300						
12/26/2017	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	74.96	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 03900186010	BUY 6 Units @13.3300						
12/26/2017	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	74.96	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 03900186010	BUY 6 Units @13.3300						
12/26/2017	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	66.39	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: 03900185999	BUY 5 Units @13.3300						
12/26/2017	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	66.39	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: 03900185999	BUY 5 Units @13.3300						
12/26/2017	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	93.59	4.68	0.00	4.68	75.0	3.51
	ACCOUNT #: 03900185962	BUY 7 Units @13.3300						
12/26/2017	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	93.59	4.68	0.00	4.68	75.0	3.51
	ACCOUNT #: 03900185962	BUY 7 Units @13.3300						
12/18/2017	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	461.50	9.23	0.00	9.23	75.0	6.92
	ACCOUNT #: 00086454950	BUY 34 Units @13.6700						
12/18/2017	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	24.00	0.48	0.00	0.48	75.0	0.36
	ACCOUNT #: 00086454950	BUY 2 Units @13.6700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/18/2017	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.0400	30.00	0.30	0.00	0.30	75.0	0.23
12/18/2017	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 12 Units @53.0400	647.22	6.47	0.00	6.47	75.0	4.85
12/18/2017	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 10 Units @53.0400	521.26	5.21	0.00	5.21	75.0	3.91
12/18/2017	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @53.0400	150.00	1.50	0.00	1.50	75.0	1.13
12/18/2017	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 11 Units @53.0400	563.35	5.63	0.00	5.63	75.0	4.22
12/18/2017	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @53.0400	479.17	4.79	0.00	4.79	75.0	3.59
12/22/2017	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 3 Units @51.4100	150.00	4.13	0.00	4.13	75.0	3.10
12/22/2017	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.4100	90.00	2.48	0.00	2.48	75.0	1.86
* MUTUAL FUNDS SUBTOTAL *			\$9,411.06	\$231.84	\$0.00	\$231.84		\$173.91
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/02/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: LSR101168	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.00	0.00	3.00	75.0	2.25
01/02/2018	***-**-2742 - CLASEN, SHIRLEY ACCOUNT #: LSR102512	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01
01/02/2018	***-**-4384 - HARRY, ELAINE ACCOUNT #: LSR103128	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	75.0	0.16
01/02/2018	***-**-1240 - RODMAN, BRIAN ACCOUNT #: LSR103420	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	75.0	0.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.37	\$0.00	\$3.37		\$2.53



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/08/2018	***-**-7979 - CENTURY GROUP, ACCOUNT #: 936741	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	946.54	0.00	946.54	75.0	709.91
01/08/2018	***-**-9797 - HALEY, ACCOUNT #: 934445	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	966.02	0.00	966.02	75.0	724.52
01/08/2018	***-**-680K - CONSENSUS ACCOUNT #: 331714	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,156.84	0.00	1,156.84	75.0	867.63
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,069.40	\$0.00	\$3,069.40		\$2,302.06
*** BROKER TRANSACTIONS TOTAL ***			\$9,411.06	\$3,304.61	\$0.00	\$3,304.61		\$2,478.50

BROKER COMMISSION TOTALS

Broker Transactions	\$2,478.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$60.82
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,539.32
Year-to-date Earnings	\$2,539.32