



COMMISSION STATEMENT

December 10, 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>								
12/04/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN 2055 TARGET DATE RETIREMEN	200.00	5.50	0.00	5.50	75.0	4.13
	ACCOUNT #: 00089402273	BUY 10 Units @19.2300						
12/04/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN 2055 TARGET DATE RETIREMEN	60.72	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: 00089402273	BUY 3 Units @19.2300						
12/03/2018	***-**-2742 - CLASEN, SHIRLEY	EUROPACIFIC GROWTH FUND-A	1,802.19	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR102512	SELL 36 Units @49.6800						
12/03/2018	***-**-4496 - HARRY, KIRK	EUROPACIFIC GROWTH FUND-A	479.17	4.79	0.00	4.79	75.0	3.59
	ACCOUNT #: 00058823513	BUY 10 Units @49.6800						
12/03/2018	***-**-3875 - HARRY, JOHN	EUROPACIFIC GROWTH FUND-A	563.35	5.63	0.00	5.63	75.0	4.22
	ACCOUNT #: 00058823514	BUY 11 Units @49.6800						
12/03/2018	***-**-9346 - KEY-BELL INC	EUROPACIFIC GROWTH FUND-A	150.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 00058823515	BUY 3 Units @49.6800						
12/03/2018	***-**-2069 - CORPORATION,	EUROPACIFIC GROWTH FUND-A	521.26	5.21	0.00	5.21	75.0	3.91
	ACCOUNT #: 00058823519	BUY 10 Units @49.6800						
12/03/2018	***-**-2069 - CORPORATION,	EUROPACIFIC GROWTH FUND-A	523.73	5.24	0.00	5.24	75.0	3.93
	ACCOUNT #: 00058836715	BUY 11 Units @49.6800						
12/03/2018	***-**-2069 - CORPORATION,	EUROPACIFIC GROWTH FUND-A	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 00086889126	BUY 2 Units @49.6800						
12/03/2018	***-**-2742 - CLASEN, SHIRLEY	FIDELITY GROWTH & INCOME FUND	4,788.25	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: LSR102512	SELL 125 Units @38.2100						
12/03/2018	***-**-2742 - CLASEN, SHIRLEY	INVESCO AMERICAN FRANCHISE FUND -CL	213.39	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR102512	SELL 10 Units @21.1300						
12/03/2018	***-**-4496 - HARRY, KIRK	THE GROWTH FUND OF AMERICA-A	479.17	4.79	0.00	4.79	75.0	3.59
	ACCOUNT #: 00058823513	BUY 9 Units @52.9100						
12/03/2018	***-**-3875 - HARRY, JOHN	THE GROWTH FUND OF AMERICA-A	563.35	5.63	0.00	5.63	75.0	4.22
	ACCOUNT #: 00058823514	BUY 11 Units @52.9100						
12/03/2018	***-**-9346 - KEY-BELL INC	THE GROWTH FUND OF AMERICA-A	150.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 00058823515	BUY 3 Units @52.9100						
12/03/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	521.26	5.21	0.00	5.21	75.0	3.91
	ACCOUNT #: 00058823519	BUY 10 Units @52.9100						
12/03/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	523.74	5.24	0.00	5.24	75.0	3.93
	ACCOUNT #: 00058836715	BUY 10 Units @52.9100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/03/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	37.50	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00086889126	BUY 1 Units @52.9100						
12/04/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	150.00	4.13	0.00	4.13	75.0	3.10
	ACCOUNT #: 00081807366	BUY 3 Units @52.9900						
12/04/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	90.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00081807366	BUY 2 Units @52.9900						
* MUTUAL FUNDS SUBTOTAL *			\$11,904.58	\$62.78	\$0.00	\$62.78		\$47.10
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
12/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.37	0.00	0.37	75.0	0.28
	ACCOUNT #: 03900211583	BUY 0 Units @0.0000						
12/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
12/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 03900211583	BUY 0 Units @0.0000						
12/07/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY ADV FREEDOM 2025-CL A	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: 03900220125	BUY 0 Units @0.0000						
12/07/2018	***-**-7621 - PROUL, JUSTINE	FIDELITY ADV FREEDOM 2025-CL A	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: 03900221014	BUY 0 Units @0.0000						
12/07/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 03900221916	BUY 0 Units @0.0000						
12/07/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2025-CL A	0.00	26.69	0.00	26.69	75.0	20.02
	ACCOUNT #: 03900227458	BUY 0 Units @0.0000						
12/07/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 03900228796	BUY 0 Units @0.0000						
12/07/2018	***-**-7470 - BAILEY, DYLAN	FIDELITY ADV FREEDOM 2025-CL A	0.00	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 03900233790	BUY 0 Units @0.0000						
12/07/2018	***-**-388I - AVIS, ALAN	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
12/07/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.37	0.00	0.37	75.0	0.28
	ACCOUNT #: 03900219123	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 03900185962	BUY 0 Units @0.0000						
12/07/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.41	0.00	0.41	75.0	0.31
	ACCOUNT #: 03900185999	BUY 0 Units @0.0000						
12/07/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	0.00	1.80	0.00	1.80	75.0	1.35
	ACCOUNT #: 03900186010	BUY 0 Units @0.0000						
12/07/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: 03900186012	BUY 0 Units @0.0000						
12/07/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	0.00	2.02	0.00	2.02	75.0	1.52
	ACCOUNT #: 03900186019	BUY 0 Units @0.0000						
12/07/2018	***-**-2868 - MADDOCK, ASHLEY	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 03900186023	BUY 0 Units @0.0000						
12/07/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.39	0.00	0.39	75.0	0.29
	ACCOUNT #: 03900186024	BUY 0 Units @0.0000						
12/07/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.46	0.00	0.46	75.0	0.35
	ACCOUNT #: 03900186027	BUY 0 Units @0.0000						
12/07/2018	***-**-6187 - HICKS, BREANNA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 03900186033	BUY 0 Units @0.0000						
12/07/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	0.00	2.52	0.00	2.52	75.0	1.89
	ACCOUNT #: 03900186038	BUY 0 Units @0.0000						
12/07/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.43	0.00	0.43	75.0	0.32
	ACCOUNT #: 03900186047	BUY 0 Units @0.0000						
12/07/2018	***-**-8871 - GUTIERREZ,	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 03900186057	BUY 0 Units @0.0000						
12/07/2018	***-**-3881 - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 03900211572	BUY 0 Units @0.0000						
12/07/2018	***-**-3881 - AVIS, ALAN	FIDELITY ADV GLOBAL EQUITY INCOME C	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: 03900211583	BUY 0 Units @0.0000						
12/07/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	61.58	0.00	61.58	75.0	46.19
	ACCOUNT #: 03900220125	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$103.25	\$0.00	\$103.25		\$77.47



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
12/10/2018	***-**-7979 - CENTURY GROUP, ACCOUNT #: 936741	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	947.35	0.00	947.35	75.0	710.51
12/10/2018	***-**-9797 - HALEY, ACCOUNT #: 934445	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	983.40	0.00	983.40	75.0	737.55
12/10/2018	***-**-680K - CONSENSUS ACCOUNT #: 331714	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,084.77	0.00	1,084.77	75.0	813.58
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,015.52	\$0.00	\$3,015.52		\$2,261.64
*** BROKER TRANSACTIONS TOTAL ***			\$11,904.58	\$3,181.55	\$0.00	\$3,181.55		\$2,386.21

BROKER COMMISSION TOTALS

Broker Transactions	\$2,386.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$12.15
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,398.36
Year-to-date Earnings	\$63,642.23