



COMMISSION STATEMENT

September 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>								
09/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN 2055 TARGET DATE RETIREMEN BUY 10 Units @20.4100	200.00	5.50	0.00	5.50	75.0	4.13
09/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN 2055 TARGET DATE RETIREMEN BUY 3 Units @20.4100	66.24	1.82	0.00	1.82	75.0	1.37
09/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.4000	125.00	3.44	0.00	3.44	75.0	2.58
09/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.4000	125.00	3.44	0.00	3.44	75.0	2.58
09/04/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 9 Units @52.8200	479.17	4.79	0.00	4.79	75.0	3.59
09/04/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 11 Units @52.8200	563.35	5.63	0.00	5.63	75.0	4.22
09/04/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @52.8200	150.00	1.50	0.00	1.50	75.0	1.13
09/04/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 10 Units @52.8200	521.26	5.21	0.00	5.21	75.0	3.91
09/04/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 11 Units @52.8200	561.67	5.62	0.00	5.62	75.0	4.22
09/04/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @52.8200	87.50	0.88	0.00	0.88	75.0	0.66
08/23/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.4400	-5.52	-0.28	0.00	-0.28	75.0	-0.21
08/23/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.4400	-5.52	-0.28	0.00	-0.28	75.0	-0.21
08/27/2018	***-**-7621 - PROUL, JUSTINE ACCOUNT #: 03900221014	FIDELITY ADV FREEDOM 2025-CL A BUY 3 Units @14.5900	50.00	2.50	0.00	2.50	75.0	1.88
08/27/2018	***-**-7621 - PROUL, JUSTINE ACCOUNT #: 03900221014	FIDELITY ADV FREEDOM 2025-CL A BUY 3 Units @14.5900	50.00	2.50	0.00	2.50	75.0	1.88
08/27/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 6 Units @14.5900	93.75	4.69	0.00	4.69	75.0	3.52
08/27/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: 03900220125	FIDELITY ADV FREEDOM 2025-CL A BUY 44 Units @14.5900	645.91	32.30	0.00	32.30	75.0	24.23



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/29/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	3.71	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 03900221916	BUY 0 Units @14.6100						
08/29/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	3.71	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 03900221916	BUY 0 Units @14.6100						
08/29/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-3.71	-0.19	0.00	-0.19	75.0	-0.14
	ACCOUNT #: 03900221916	BUY 0 Units @14.6100						
08/29/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-3.71	-0.19	0.00	-0.19	75.0	-0.14
	ACCOUNT #: 03900221916	BUY 0 Units @14.6100						
08/29/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	27.60	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 03900219123	BUY 2 Units @15.9600						
08/29/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	27.60	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 03900219123	BUY 2 Units @15.9600						
09/04/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	27.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: 00086454950	BUY 2 Units @13.4700						
09/04/2018	***-**-673I - GEIGER, MAJOR	INTERMEDIATE BOND FUND OF AMERICA-A	50.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00086454950	BUY 4 Units @13.4700						
09/04/2018	***-**-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 @56.0400						
09/04/2018	***-**-3875 - HARRY, JOHN	THE GROWTH FUND OF AMERICA-A	563.35	5.63	0.00	5.63	75.0	4.22
	ACCOUNT #: 00058823514	BUY 10 Units @56.0400						
09/04/2018	***-**-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 @56.0400						
09/04/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	521.26	5.21	0.00	5.21	75.0	3.91
	ACCOUNT #: 00058823519	BUY 9 Units @56.0400						
09/04/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	561.67	5.62	0.00	5.62	75.0	4.22
	ACCOUNT #: 00058836715	BUY 10 Units @56.0400						
09/04/2018	***-**-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 @56.0400						
09/04/2018	***-**-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 @58.0700						
09/04/2018	***-**-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 @58.0700						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
		* MUTUAL FUNDS SUBTOTAL *	\$6,392.96	\$113.30	\$0.00	\$113.30		\$85.04
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/10/2018	***-**-7979 - CENTURY GROUP, ACCOUNT #: 936741	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	985.16	0.00	985.16	75.0	738.87
09/10/2018	***-**-9797 - HALEY, ACCOUNT #: 934445	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	1,059.88	0.00	1,059.88	75.0	794.91
09/10/2018	***-**-680K - CONSENSUS ACCOUNT #: 331714	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,184.29	0.00	1,184.29	75.0	888.22
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$3,229.33	\$0.00	\$3,229.33		\$2,422.00
		*** BROKER TRANSACTIONS TOTAL ***	\$6,392.96	\$3,342.63	\$0.00	\$3,342.63		\$2,507.04

BROKER COMMISSION TOTALS

Broker Transactions	\$2,507.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$50.97
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,558.01
Year-to-date Earnings	\$47,418.96