



COMMISSION STATEMENT

February 12, 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>								
02/02/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @58.1400	479.17	4.79	0.00	4.79	75.0	3.59
02/02/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @58.1400	563.35	5.63	0.00	5.63	75.0	4.22
02/02/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @58.1400	150.00	1.50	0.00	1.50	75.0	1.13
02/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @58.1400	521.26	5.21	0.00	5.21	75.0	3.91
02/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 21 Units @58.1400	1,197.28	11.97	0.00	11.97	75.0	8.98
02/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @58.1400	87.50	0.88	0.00	0.88	75.0	0.66
01/16/2018	***-**-46IN - CALLES, DALE ACCOUNT #: 00519094815	GOLDMAN SACHS GROWTH AND INCOME CLA BUY 2 Units @40.4900	100.00	5.00	0.00	5.00	75.0	3.75
01/29/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 3 Units @13.5700	45.00	0.90	0.00	0.90	75.0	0.68
01/29/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 35 Units @13.5700	471.00	9.42	0.00	9.42	75.0	7.07
02/02/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @52.4700	479.17	4.79	0.00	4.79	75.0	3.59
02/02/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 11 Units @52.4700	563.35	5.63	0.00	5.63	75.0	4.22
02/02/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @52.4700	150.00	1.50	0.00	1.50	75.0	1.13
02/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 10 Units @52.4700	521.26	5.21	0.00	5.21	75.0	3.91
02/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 23 Units @52.4700	1,197.29	11.97	0.00	11.97	75.0	8.98
02/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @52.4700	37.50	0.38	0.00	0.38	75.0	0.29
* MUTUAL FUNDS SUBTOTAL *			\$6,563.13	\$74.78	\$0.00	\$74.78		\$56.11



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/07/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 03900185962	BUY 0 Units @0.0000						
02/07/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900185999	BUY 0 Units @0.0000						
02/07/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 03900186010	BUY 0 Units @0.0000						
02/07/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: 03900186012	BUY 0 Units @0.0000						
02/07/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.43	0.00	0.43	75.0	0.32
	ACCOUNT #: 03900186019	BUY 0 Units @0.0000						
02/07/2018	***-**-2868 - MADDOCK, ASHLEY	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 03900186023	BUY 0 Units @0.0000						
02/07/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 03900186024	BUY 0 Units @0.0000						
02/07/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 03900186027	BUY 0 Units @0.0000						
02/07/2018	***-**-6187 - HICKS, BREANNA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 03900186033	BUY 0 Units @0.0000						
02/07/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 03900186038	BUY 0 Units @0.0000						
02/07/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 03900186047	BUY 0 Units @0.0000						
02/07/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 03900186054	BUY 0 Units @0.0000						
02/07/2018	***-**-8871 - GUTIERREZ,	FIDELITY ADV FREEDOM 2050-CL A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900186057	BUY 0 Units @0.0000						
02/05/2018	***-**-46IN - CALLES, DALE	GOLDMAN SACHS GROWTH AND INCOME CLA	0.00	2.81	0.00	2.81	75.0	2.11
	ACCOUNT #: 00519094815	BUY 0 Units @0.0000						
01/31/2018	***-**-90IN - REPELLA, CRAIG	TEMPLETON GROWTH FUND CLASS A	0.00	36.59	0.00	36.59	75.0	27.44
	ACCOUNT #: 000001900266117	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$41.35	\$0.00	\$41.35		\$31.02



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/07/2018	***-**-7979 - CENTURY GROUP, ACCOUNT #: 936741	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	980.26	0.00	980.26	75.0	735.20
02/07/2018	***-**-9797 - HALEY, ACCOUNT #: 934445	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	1,002.34	0.00	1,002.34	75.0	751.76
02/12/2018	***-**-680K - CONSENSUS ACCOUNT #: 331714	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,187.38	0.00	1,187.38	75.0	890.54
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,169.98	\$0.00	\$3,169.98		\$2,377.50
*** BROKER TRANSACTIONS TOTAL ***			\$6,563.13	\$3,286.11	\$0.00	\$3,286.11		\$2,464.63

BROKER COMMISSION TOTALS

Broker Transactions	\$2,464.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$70.20
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,534.83
Year-to-date Earnings	\$1,712.87