



COMMISSION STATEMENT

March 26, 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>								
03/13/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 10 Units @20.2400	200.00	5.50	0.00	5.50	75.0	4.13
03/13/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 2 Units @20.2400	43.20	1.19	0.00	1.19	75.0	0.89
03/16/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @58.1100	479.17	4.79	0.00	4.79	75.0	3.59
03/16/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @58.1100	563.35	5.63	0.00	5.63	75.0	4.22
03/16/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @58.1100	150.00	1.50	0.00	1.50	75.0	1.13
03/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @58.1100	521.26	5.21	0.00	5.21	75.0	3.91
03/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 11 Units @58.1100	647.21	6.47	0.00	6.47	75.0	4.85
03/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @58.1100	87.50	0.88	0.00	0.88	75.0	0.66
03/15/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @16.2500	26.40	1.32	0.00	1.32	75.0	0.99
03/15/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @16.2500	26.40	1.32	0.00	1.32	75.0	0.99
03/15/2018	***-**-46IN - CALLES, DALE ACCOUNT #: 00519094815	GOLDMAN SACHS GROWTH AND INCOME CLA BUY 3 Units @39.3500	100.00	5.00	0.00	5.00	75.0	3.75
03/13/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 2 Units @55.4600	90.00	2.48	0.00	2.48	75.0	1.86
03/13/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 3 Units @55.4600	150.00	4.13	0.00	4.13	75.0	3.10
03/16/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @53.2600	479.17	4.79	0.00	4.79	75.0	3.59
03/16/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 11 Units @53.2600	563.35	5.63	0.00	5.63	75.0	4.22
03/16/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @53.2600	150.00	1.50	0.00	1.50	75.0	1.13



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
03/16/2018	***--2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 10 Units @53.2600	521.26	5.21	0.00	5.21	75.0	3.91
03/16/2018	***--2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 12 Units @53.2600	647.22	6.47	0.00	6.47	75.0	4.85
03/16/2018	***--2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @53.2600	37.50	0.38	0.00	0.38	75.0	0.29
* MUTUAL FUNDS SUBTOTAL *			\$5,482.99	\$69.40	\$0.00	\$69.40		\$52.06
*** BROKER TRANSACTIONS TOTAL ***			\$5,482.99	\$69.40	\$0.00	\$69.40		\$52.06

BROKER COMMISSION TOTALS

Broker Transactions	\$52.06
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00