



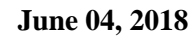
COMMISSION STATEMENT

June 04, 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>								
05/21/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2055 TARGET DATE-A	200.00	5.50	0.00	5.50	75.0	4.13
	ACCOUNT #: 00089402273	BUY 10 Units @20.1600						
05/21/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN FUNDS 2055 TARGET DATE-A	60.72	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: 00089402273	BUY 3 Units @20.1600						
05/21/2018	***-**-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 @55.5100						
05/21/2018	***-**-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 @55.5100						
* MUTUAL FUNDS SUBTOTAL *			\$500.72	\$13.78	\$0.00	\$13.78		\$10.34
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.41	0.00	2.41	75.0	1.81
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
05/31/2018	***-**-2742 - CLASEN, SHIRLEY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
05/31/2018	***-**-4384 - HARRY, ELAINE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: LSR103128	BUY 1 Units @0.0000						
05/31/2018	***-**-1240 - RODMAN, BRIAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.72	\$0.00	\$2.72		\$2.04
*** BROKER TRANSACTIONS TOTAL ***			\$500.72	\$16.50	\$0.00	\$16.50		\$12.38



BROKER #: 940
BRANCH #01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						BROKER COMMISSION TOTALS	
						Broker Transactions	\$12.38
						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	\$12.38
						Year-to-date Earnings	\$25,673.15