



# COMMISSION STATEMENT

## July 09, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/26/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.2400	125.00	4.69	0.00	4.69	75.0	3.52
06/26/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.2400	125.00	4.69	0.00	4.69	75.0	3.52
06/26/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 131 Units @15.2400	2,000.00	75.00	0.00	75.00	75.0	56.25
06/26/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.2400	125.00	4.69	0.00	4.69	75.0	3.52
06/29/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 9 Units @53.5500	479.17	4.79	0.00	4.79	75.0	3.59
06/29/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 11 Units @53.5500	563.35	5.63	0.00	5.63	75.0	4.22
06/29/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @53.5500	150.00	1.50	0.00	1.50	75.0	1.13
06/29/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 10 Units @53.5500	521.26	5.21	0.00	5.21	75.0	3.91
06/29/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 24 Units @53.5500	1,271.30	12.71	0.00	12.71	75.0	9.53
06/29/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @53.5500	87.50	0.88	0.00	0.88	75.0	0.66
06/29/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @54.0100	479.17	4.79	0.00	4.79	75.0	3.59
06/29/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 10 Units @54.0100	563.35	5.63	0.00	5.63	75.0	4.22
06/29/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @54.0100	150.00	1.50	0.00	1.50	75.0	1.13
06/29/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 10 Units @54.0100	521.26	5.21	0.00	5.21	75.0	3.91
06/29/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 24 Units @54.0100	1,271.31	12.71	0.00	12.71	75.0	9.53
06/29/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.0100	37.50	0.38	0.00	0.38	75.0	0.29



# COMMISSION STATEMENT

July 09, 2018

JEFFREY 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
* MUTUAL FUNDS SUBTOTAL *			\$8,470.17	\$150.01	\$0.00	\$150.01		\$112.52
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
07/09/2018	***-**-7979 - CENTURY GROUP, ACCOUNT #: 936741	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	3,007.88	0.00	3,007.88	75.0	2,255.91
07/09/2018	***-**-7979 - CENTURY GROUP, ACCOUNT #: 936741	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	-2,125.28	0.00	-2,125.28	75.0	-1,593.96
07/09/2018	***-**-9797 - HALEY, ACCOUNT #: 934445	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	1,002.65	0.00	1,002.65	75.0	751.99
07/09/2018	***-**-680K - CONSENSUS ACCOUNT #: 331714	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,122.63	0.00	1,122.63	75.0	841.97
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,007.88	\$0.00	\$3,007.88		\$2,255.91
*** BROKER TRANSACTIONS TOTAL ***			\$8,470.17	\$3,157.89	\$0.00	\$3,157.89		\$2,368.43

## BROKER COMMISSION TOTALS

Broker Transactions	\$2,368.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$7.74
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,376.17
Year-to-date Earnings	\$33,942.66