



COMMISSION STATEMENT

April 16, 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>								
04/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0700	125.00	4.69	0.00	4.69	75.0	3.52
04/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0700	125.00	4.69	0.00	4.69	75.0	3.52
04/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0700	125.00	4.69	0.00	4.69	75.0	3.52
04/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.0700	125.00	4.69	0.00	4.69	75.0	3.52
04/03/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 3 Units @19.4200	52.80	1.45	0.00	1.45	75.0	1.09
04/03/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 10 Units @19.4200	200.00	5.50	0.00	5.50	75.0	4.13
04/03/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @56.6300	479.17	4.79	0.00	4.79	75.0	3.59
04/03/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @56.6300	563.35	5.63	0.00	5.63	75.0	4.22
04/03/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @56.6300	150.00	1.50	0.00	1.50	75.0	1.13
04/03/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @56.6300	521.26	5.21	0.00	5.21	75.0	3.91
04/03/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 21 Units @56.6300	1,197.28	11.97	0.00	11.97	75.0	8.98
04/03/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @56.6300	87.50	0.88	0.00	0.88	75.0	0.66
04/05/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.6200	6.67	0.33	0.00	0.33	75.0	0.25
04/05/2018	***-**-2566 - MINOTT, JUANITA ACCOUNT #: 03900221916	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @14.6200	6.67	0.33	0.00	0.33	75.0	0.25
04/05/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @15.9300	26.40	1.32	0.00	1.32	75.0	0.99
04/05/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @15.9300	26.40	1.32	0.00	1.32	75.0	0.99



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/03/2018	***-**-4496 - HARRY, KIRK	THE GROWTH FUND OF AMERICA-A	479.17	4.79	0.00	4.79	75.0	3.59
	ACCOUNT #: 00058823513	BUY 10 Units @50.3800						
04/03/2018	***-**-3875 - HARRY, JOHN	THE GROWTH FUND OF AMERICA-A	563.35	5.63	0.00	5.63	75.0	4.22
	ACCOUNT #: 00058823514	BUY 11 Units @50.3800						
04/03/2018	***-**-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 @50.3800						
04/03/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	521.26	5.21	0.00	5.21	75.0	3.91
	ACCOUNT #: 00058823519	BUY 10 Units @50.3800						
04/03/2018	***-**-2069 - CORPORATION,	THE GROWTH FUND OF AMERICA-A	1,197.29	11.97	0.00	11.97	75.0	8.98
	ACCOUNT #: 00058836715	BUY 24 Units @50.3800						
04/03/2018	***-**-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 @50.3800						
04/03/2018	***-**-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 @52.2100						
04/03/2018	***-**-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 @52.2100						
* MUTUAL FUNDS SUBTOTAL *			\$7,006.07	\$95.08	\$0.00	\$95.08		\$71.35
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/01/2018	***-**-390I - REPELLA, CRAIG	AIM ASIA PACIFIC GROWTH FUND - CL A	0.00	57.30	0.00	57.30	75.0	42.98
	ACCOUNT #: 07000318605	BUY 0 Units @0.0000						
04/01/2018	***-**-90IN - REPELLA, CRAIG	AIM EUROPEAN GROWTH FUND - CLASS A	0.00	3.97	0.00	3.97	75.0	2.98
	ACCOUNT #: 07000279823	BUY 0 Units @0.0000						
04/01/2018	***-**-390I - REPELLA, CRAIG	AIM EUROPEAN GROWTH FUND - CLASS A	0.00	70.02	0.00	70.02	75.0	52.52
	ACCOUNT #: 07000318605	BUY 0 Units @0.0000						
04/01/2018	***-**-90IN - REPELLA, CRAIG	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	62.04	0.00	62.04	75.0	46.53
	ACCOUNT #: 07000279823	BUY 0 Units @0.0000						
04/16/2018	***-**-1522 - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	4.54	0.00	4.54	75.0	3.41
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
03/31/2018	***-**-90IN - REPELLA, CRAIG	CAPITAL INCOME A	0.00	15.80	0.00	15.80	75.0	11.85
	ACCOUNT #: 03002590907	BUY 0 Units @0.0000						
03/31/2018	***-**-091I - ALBERS, KEN	GLOBAL FUND A	0.00	13.53	0.00	13.53	75.0	10.15
	ACCOUNT #: 03302610379	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/01/2018	***-**-905P - REPELLA, CRAIG	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	117.13	0.00	117.13	75.0	87.85
	ACCOUNT #: 00005461876	BUY 0 Units @0.0000						
04/01/2018	***-**-742I - CLASEN, SHIRLEY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	3.42	0.00	3.42	75.0	2.57
	ACCOUNT #: 05002335932	BUY 0 Units @0.0000						
04/16/2018	***-**-1522 - PROUL, JEFFRY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.55	0.00	2.55	75.0	1.91
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
04/16/2018	***-**-2742 - CLASEN, SHIRLEY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
04/16/2018	***-**-1240 - RODMAN, BRIAN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
04/16/2018	***-**-8157 - SPIRE	QUALIFIED PLAN SUMMARY	0.00	1,651.60	0.00	1,651.60	75.0	1,238.70
	ACCOUNT #: BRK110137	BUY 0 Units @0.0000						
04/16/2018	***-**-118I - PARACORP INC,	QUALIFIED PLAN SUMMARY	0.00	3,668.10	0.00	3,668.10	75.0	2,751.08
	ACCOUNT #: BRK87957	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,671.18	\$0.00	\$5,671.18		\$4,253.42
*** BROKER TRANSACTIONS TOTAL ***			\$7,006.07	\$5,766.26	\$0.00	\$5,766.26		\$4,324.77



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$4,324.77
						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
						Net Commission Earned		\$4,324.77
						Year-to-date Earnings		\$22,063.59