



COMMISSION STATEMENT

February 19, 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>								
02/05/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 10 Units @19.5300	200.00	5.50	0.00	5.50	75.0	4.13
02/05/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 3 Units @19.5300	57.60	1.58	0.00	1.58	75.0	1.19
02/05/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 2 Units @52.4500	90.00	2.48	0.00	2.48	75.0	1.86
02/05/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 3 Units @52.4500	150.00	4.13	0.00	4.13	75.0	3.10
* MUTUAL FUNDS SUBTOTAL *			\$497.60	\$13.69	\$0.00	\$13.69		\$10.28
*** BROKER TRANSACTIONS TOTAL ***			\$497.60	\$13.69	\$0.00	\$13.69		\$10.28

BROKER COMMISSION TOTALS

Broker Transactions	\$10.28
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	\$10.28
Year-to-date Earnings	\$0.00