



COMMISSION STATEMENT

January 15, 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>								
01/02/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 2 Units @19.6600	43.20	1.19	0.00	1.19	75.0	0.89
01/02/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 10 Units @19.6600	200.00	5.50	0.00	5.50	75.0	4.13
01/03/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @57.2900	479.17	4.79	0.00	4.79	75.0	3.59
01/03/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @57.2900	563.35	5.63	0.00	5.63	75.0	4.22
01/03/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @57.2900	150.00	1.50	0.00	1.50	75.0	1.13
01/03/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @57.2900	521.26	5.21	0.00	5.21	75.0	3.91
01/03/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 21 Units @57.2900	1,197.28	11.97	0.00	11.97	75.0	8.98
01/03/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 1 Units @57.2900	70.00	0.70	0.00	0.70	75.0	0.53
01/02/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 3 Units @13.6500	45.00	0.90	0.00	0.90	75.0	0.68
01/02/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 85 Units @13.6500	1,154.00	23.08	0.00	23.08	75.0	17.31
01/02/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 3 Units @51.9800	150.00	4.13	0.00	4.13	75.0	3.10
01/02/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.9800	90.00	2.48	0.00	2.48	75.0	1.86
01/03/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @50.5800	479.17	4.79	0.00	4.79	75.0	3.59
01/03/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 11 Units @50.5800	563.35	5.63	0.00	5.63	75.0	4.22
01/03/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @50.5800	150.00	1.50	0.00	1.50	75.0	1.13
01/03/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 10 Units @50.5800	521.26	5.21	0.00	5.21	75.0	3.91



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/03/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 24 Units @50.5800	1,197.29	11.97	0.00	11.97	75.0	8.98
01/03/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @50.5800	30.00	0.30	0.00	0.30	75.0	0.23
* MUTUAL FUNDS SUBTOTAL *			\$7,604.33	\$96.48	\$0.00	\$96.48		\$72.39
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2017	***-**-90IN - REPELLA, CRAIG ACCOUNT #: 03002590907	CAPITAL INCOME A BUY 0 Units @0.0000	0.00	16.38	0.00	16.38	75.0	12.29
12/31/2017	***-**-091I - ALBERS, KEN ACCOUNT #: 03302610379	GLOBAL FUND A BUY 0 Units @0.0000	0.00	13.03	0.00	13.03	75.0	9.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.41	\$0.00	\$29.41		\$22.06
*** BROKER TRANSACTIONS TOTAL ***			\$7,604.33	\$125.89	\$0.00	\$125.89		\$94.45

BROKER COMMISSION TOTALS

Broker Transactions	\$94.45
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	\$94.45
Year-to-date Earnings	\$2,633.77