



COMMISSION STATEMENT

November 12, 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>								
10/30/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 9 Units @14.5700	125.00	3.44	0.00	3.44	75.0	2.58
10/30/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 16 Units @14.5700	231.00	6.35	0.00	6.35	75.0	4.76
10/30/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 5 Units @14.5700	76.00	2.09	0.00	2.09	75.0	1.57
11/02/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 10 Units @49.3500	479.17	4.79	0.00	4.79	75.0	3.59
11/02/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 11 Units @49.3500	563.35	5.63	0.00	5.63	75.0	4.22
11/02/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @49.3500	150.00	1.50	0.00	1.50	75.0	1.13
11/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 11 Units @49.3500	521.26	5.21	0.00	5.21	75.0	3.91
11/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 11 Units @49.3500	523.73	5.24	0.00	5.24	75.0	3.93
11/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @49.3500	87.50	0.88	0.00	0.88	75.0	0.66
10/29/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 2 Units @13.4300	27.00	0.54	0.00	0.54	75.0	0.41
10/29/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 4 Units @13.4300	50.00	1.00	0.00	1.00	75.0	0.75
11/02/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @51.8400	479.17	4.79	0.00	4.79	75.0	3.59
11/02/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 11 Units @51.8400	563.35	5.63	0.00	5.63	75.0	4.22
11/02/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @51.8400	150.00	1.50	0.00	1.50	75.0	1.13
11/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 10 Units @51.8400	521.26	5.21	0.00	5.21	75.0	3.91
11/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 10 Units @51.8400	523.74	5.24	0.00	5.24	75.0	3.93



COMMISSION STATEMENT

November 12, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8400	37.50	0.38	0.00	0.38	75.0	0.29
		* MUTUAL FUNDS SUBTOTAL *	\$5,109.03	\$59.42	\$0.00	\$59.42		\$44.58
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/31/2018	***-**-90IN - REPELLA, CRAIG ACCOUNT #: 000001900266117	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	34.73	0.00	34.73	75.0	26.05
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$34.73	\$0.00	\$34.73		\$26.05
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
11/12/2018	***-**-7979 - CENTURY GROUP, ACCOUNT #: 936741	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	982.37	0.00	982.37	75.0	736.78
11/12/2018	***-**-9797 - HALEY, ACCOUNT #: 934445	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	1,031.17	0.00	1,031.17	75.0	773.38
11/12/2018	***-**-680K - CONSENSUS ACCOUNT #: 331714	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,151.51	0.00	1,151.51	75.0	863.63
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$3,165.05	\$0.00	\$3,165.05		\$2,373.79
		*** BROKER TRANSACTIONS TOTAL ***	\$5,109.03	\$3,259.20	\$0.00	\$3,259.20		\$2,444.42



BROKER #: 940
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,444.42
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$2.08
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$2,446.50
						Year-to-date Earnings		\$60,886.87