



COMMISSION STATEMENT

September 17, 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>								
09/04/2018	***-**-7470 - BAILEY, DYLAN	FIDELITY ADV FREEDOM 2025-CL A	36.75	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: 03900233790	BUY 3 Units @14.4800						
09/04/2018	***-**-7470 - BAILEY, DYLAN	FIDELITY ADV FREEDOM 2025-CL A	36.75	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: 03900233790	BUY 3 Units @14.4800						
09/04/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	46.44	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: 03900186047	BUY 4 Units @12.9700						
09/04/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	46.44	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: 03900186047	BUY 4 Units @12.9700						
09/04/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 4 Units @12.9700						
09/04/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 4 Units @12.9700						
09/04/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 03900186024	BUY 3 Units @12.9700						
09/04/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 03900186024	BUY 3 Units @12.9700						
09/04/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 16 Units @12.9700						
09/04/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 16 Units @12.9700						
09/04/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 12 Units @12.9700						
09/04/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	46.39	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: 03900186012	BUY 4 Units @12.9700						
09/04/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.85	2.09	0.00	2.09	75.0	1.57
	ACCOUNT #: 03900186010	BUY 3 Units @12.9700						
09/04/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.85	2.09	0.00	2.09	75.0	1.57
	ACCOUNT #: 03900186010	BUY 3 Units @12.9700						
09/04/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	41.99	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 03900185999	BUY 3 Units @12.9700						
09/04/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	41.99	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 03900185999	BUY 3 Units @12.9700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/04/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	39.36	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 03900185962	BUY 3 Units @12.9700						
09/04/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	39.36	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 03900185962	BUY 3 Units @12.9700						
* MUTUAL FUNDS SUBTOTAL *			\$1,203.39	\$60.18	\$0.00	\$60.18		\$45.17
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/04/2018	***-**-405P - RODMAN, BRIAN	AMCAP FUND-A	0.00	12.36	0.00	12.36	75.0	9.27
	ACCOUNT #: 00073598244	BUY 0 Units @0.0000						
09/04/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN 2055 TARGET DATE RETIREMEN	0.00	1.29	0.00	1.29	75.0	0.97
	ACCOUNT #: 00088843806	BUY 0 Units @0.0000						
09/04/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN 2055 TARGET DATE RETIREMEN	0.00	6.58	0.00	6.58	75.0	4.94
	ACCOUNT #: 00089402273	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - PROUL, ARIANNA	AMERICAN BALANCED FUND-529A	0.00	28.44	0.00	28.44	75.0	21.33
	ACCOUNT #: 00068467207	BUY 0 Units @0.0000						
09/04/2018	***-**-935P - HEURISTICS INC	AMERICAN BALANCED FUND-A	0.00	7.92	0.00	7.92	75.0	5.94
	ACCOUNT #: 00058553029	BUY 0 Units @0.0000						
09/04/2018	***-**-4496 - HARRY, KIRK	AMERICAN BALANCED FUND-A	0.00	31.03	0.00	31.03	75.0	23.27
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
09/04/2018	***-**-9346 - KEY-BELL INC	AMERICAN BALANCED FUND-A	0.00	2.68	0.00	2.68	75.0	2.01
	ACCOUNT #: 00058823515	BUY 0 Units @0.0000						
09/04/2018	***-**-345P - STEIN, EDWARD	AMERICAN BALANCED FUND-A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 00061083257	BUY 0 Units @0.0000						
09/04/2018	***-**-1682 - LEDDY, MIKE	AMERICAN BALANCED FUND-A	0.00	6.53	0.00	6.53	75.0	4.90
	ACCOUNT #: 00061083265	BUY 0 Units @0.0000						
09/04/2018	***-**-565P - NGUYEN, LINH	AMERICAN BALANCED FUND-A	0.00	0.62	0.00	0.62	75.0	0.47
	ACCOUNT #: 00061112419	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - MAE MURDOCK,	AMERICAN BALANCED FUND-A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 00061230703	BUY 0 Units @0.0000						
09/04/2018	***-**-705P - WALDER/SAR SEP,	AMERICAN BALANCED FUND-A	0.00	9.99	0.00	9.99	75.0	7.49
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - MEADOWS, LAURA	AMERICAN BALANCED FUND-A	0.00	26.58	0.00	26.58	75.0	19.94
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-995P - MCFALL, JON ACCOUNT #: 00062688487	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	75.0	0.41
09/04/2018	***-**-525P - KEY-BELL INC ACCOUNT #: 00069333525	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.38	0.00	9.38	75.0	7.04
09/04/2018	***-**-575P - HIROSHIMA, GREG ACCOUNT #: 00074557630	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	75.0	0.56
09/04/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081807419	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	15.69	0.00	15.69	75.0	11.77
09/04/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081867407	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.70	0.00	10.70	75.0	8.03
09/04/2018	***-**-958I - NORMAND, ROBERT ACCOUNT #: 00083288757	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
09/04/2018	***-**-1240 - RODMAN, BRIAN ACCOUNT #: 00086813973	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	11.52	0.00	11.52	75.0	8.64
09/04/2018	***-**-46SI - HOFFMAN, JENEE ACCOUNT #: 00086813983	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	75.0	0.41
09/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00087554890	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	75.0	0.41
09/04/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.29	0.00	3.29	75.0	2.47
09/04/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	75.0	1.58
09/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088483272	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	75.0	3.51
09/04/2018	***-**-584I - CHIRMULE, PREETI ACCOUNT #: 00089005925	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	87.02	0.00	87.02	75.0	65.27
09/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	22.25	0.00	22.25	75.0	16.69
09/04/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	38.63	0.00	38.63	75.0	28.97
09/04/2018	***-**-46SI - HOFFMAN, JENEE ACCOUNT #: 00086813983	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	75.0	0.38



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-22CL - PROUL, CLIENTS	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00087554890	BUY 0 Units @0.0000						
09/04/2018	***-**-72SI - BLESTOS,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
09/04/2018	***-**-958I - NORMAND, ROBERT	AMERICAN MUTUAL FUND-A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083288757	BUY 0 Units @0.0000						
09/04/2018	***-**-72SI - BLESTOS,	AMERICAN MUTUAL FUND-A	0.00	2.44	0.00	2.44	75.0	1.83
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
09/04/2018	***-**-725P - PUGH, LEAH	CAPITAL INCOME BUILDER-A	0.00	0.89	0.00	0.89	75.0	0.67
	ACCOUNT #: 00074266537	BUY 0 Units @0.0000						
09/04/2018	***-**-5007 - MCCOY, VALERIE	CAPITAL INCOME BUILDER-A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083647323	BUY 0 Units @0.0000						
09/04/2018	***-**-725P - PUGH, LEAH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 00074266537	BUY 0 Units @0.0000						
09/04/2018	***-**-745P - ZUMOT, JAMAL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00082094434	BUY 0 Units @0.0000						
09/04/2018	***-**-5007 - MCCOY, VALERIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 00083647323	BUY 0 Units @0.0000						
09/04/2018	***-**-77SI - FIELDS, NATHAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 00085036998	BUY 0 Units @0.0000						
09/04/2018	***-**-46SI - HOFFMAN, JENEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00086813983	BUY 0 Units @0.0000						
09/04/2018	***-**-3216 - CALKINS, MICHELE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.12	0.00	3.12	75.0	2.34
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
09/04/2018	***-**-4496 - HARRY, KIRK	EUROPACIFIC GROWTH FUND-A	0.00	236.15	0.00	236.15	75.0	177.11
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
09/04/2018	***-**-3875 - HARRY, JOHN	EUROPACIFIC GROWTH FUND-A	0.00	242.19	0.00	242.19	75.0	181.64
	ACCOUNT #: 00058823514	BUY 0 Units @0.0000						
09/04/2018	***-**-9346 - KEY-BELL INC	EUROPACIFIC GROWTH FUND-A	0.00	134.11	0.00	134.11	75.0	100.58
	ACCOUNT #: 00058823515	BUY 0 Units @0.0000						
09/04/2018	***-**-345P - STEIN, EDWARD	EUROPACIFIC GROWTH FUND-A	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 00061083257	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-1682 - LEDDY, MIKE	EUROPACIFIC GROWTH FUND-A	0.00	10.12	0.00	10.12	75.0	7.59
	ACCOUNT #: 00061083265	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - MAE MURDOCK,	EUROPACIFIC GROWTH FUND-A	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: 00061230703	BUY 0 Units @0.0000						
09/04/2018	***-**-305P - COX, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	2.92	0.00	2.92	75.0	2.19
	ACCOUNT #: 00061230705	BUY 0 Units @0.0000						
09/04/2018	***-**-575P - BECKETT/SAR SEP,	EUROPACIFIC GROWTH FUND-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00061230709	BUY 0 Units @0.0000						
09/04/2018	***-**-705P - WALDER/SAR SEP,	EUROPACIFIC GROWTH FUND-A	0.00	8.61	0.00	8.61	75.0	6.46
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - MEADOWS, LAURA	EUROPACIFIC GROWTH FUND-A	0.00	23.17	0.00	23.17	75.0	17.38
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						
09/04/2018	***-**-2679 - BOWLAND, JOSEPH	EUROPACIFIC GROWTH FUND-A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 00061960981	BUY 0 Units @0.0000						
09/04/2018	***-**-995P - MCFALL, JON	EUROPACIFIC GROWTH FUND-A	0.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00062688487	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - KEY-BELL INC	EUROPACIFIC GROWTH FUND-A	0.00	7.72	0.00	7.72	75.0	5.79
	ACCOUNT #: 00069333525	BUY 0 Units @0.0000						
09/04/2018	***-**-7091 - ALBERS, KEN	EUROPACIFIC GROWTH FUND-A	0.00	9.50	0.00	9.50	75.0	7.13
	ACCOUNT #: 00073447821	BUY 0 Units @0.0000						
09/04/2018	***-**-885P - AVIS, ALAN	EUROPACIFIC GROWTH FUND-A	0.00	1.80	0.00	1.80	75.0	1.35
	ACCOUNT #: 00073467959	BUY 0 Units @0.0000						
09/04/2018	***-**-665P - JUSIC, NEDJAD	EUROPACIFIC GROWTH FUND-A	0.00	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: 00074557594	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - OWSTON, NICOLE	EUROPACIFIC GROWTH FUND-A	0.00	6.86	0.00	6.86	75.0	5.15
	ACCOUNT #: 00081514430	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - CALLES, LORIANN	EUROPACIFIC GROWTH FUND-A	0.00	20.20	0.00	20.20	75.0	15.15
	ACCOUNT #: 00081807366	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - CALLES, LORIANN	EUROPACIFIC GROWTH FUND-A	0.00	23.69	0.00	23.69	75.0	17.77
	ACCOUNT #: 00081867382	BUY 0 Units @0.0000						
09/04/2018	***-**-745P - ZUMOT, JAMAL	EUROPACIFIC GROWTH FUND-A	0.00	0.44	0.00	0.44	75.0	0.33
	ACCOUNT #: 00082094434	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-985P - VALENZUELA, ACCOUNT #: 00082094487	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	75.0	0.16
09/04/2018	***-**-435P - SMITH, KATHLEEN ACCOUNT #: 00082247630	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	75.0	0.11
09/04/2018	***-**-958I - NORMAND, ROBERT ACCOUNT #: 00083288757	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	75.0	0.17
09/04/2018	***-**-5387 - BLAKEMAN, ACCOUNT #: 00083645024	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	75.0	0.20
09/04/2018	***-**-6260 - CHAVEZ, VALERIE ACCOUNT #: 00083645387	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	75.0	0.14
09/04/2018	***-**-9509 - GRANDOS, ACCOUNT #: 00083646273	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	75.0	0.04
09/04/2018	***-**-2251 - LUONG, MEI ACCOUNT #: 00083647093	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	75.0	0.26
09/04/2018	***-**-2808 - LY, NELSON ACCOUNT #: 00083647132	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	75.0	0.34
09/04/2018	***-**-5007 - MCCOY, VALERIE ACCOUNT #: 00083647323	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	75.0	0.05
09/04/2018	***-**-310I - RODRIGUEZ, ACCOUNT #: 00083647503	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	75.0	0.30
09/04/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00083912625	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	13.42	0.00	13.42	75.0	10.07
09/04/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	75.0	2.20
09/04/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	75.0	1.43
09/04/2018	***-**-5873 - ARIZAGA, RICARDO ACCOUNT #: 04000980924	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
09/04/2018	***-**-8916 - MASON, APRIL ACCOUNT #: 04001006968	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01
09/04/2018	***-**-77SI - FIELDS, NATHAN ACCOUNT #: 00085036998	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.69	0.00	2.69	75.0	2.02



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JEFFRY PROUL
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BROKER #: 940
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	3.29	0.00	3.29	75.0	2.47
09/04/2018	***-**-115P - MONAHAN, JOHN ACCOUNT #: 00074557583	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	75.0	1.38
09/04/2018	***-**-5387 - BLAKEMAN, ACCOUNT #: 00083645024	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	75.0	0.16
09/04/2018	***-**-9509 - GRANDOS, ACCOUNT #: 00083646273	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
09/04/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	22.58	0.00	22.58	75.0	16.94
09/04/2018	***-**-77SI - FIELDS, NATHAN ACCOUNT #: 00085036998	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.57	0.00	3.57	75.0	2.68
09/04/2018	***-**-885P - AVIS, ALAN ACCOUNT #: 00086813910	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	31.05	0.00	31.05	75.0	23.29
09/04/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.34	0.00	2.34	75.0	1.76
09/04/2018	***-**-5873 - ARIZAGA, RICARDO ACCOUNT #: 04000980924	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	75.0	0.04
09/04/2018	***-**-8916 - MASON, APRIL ACCOUNT #: 04001006968	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	75.0	0.02
09/04/2018	***-**-6061 - ALEXANDER, ACCOUNT #: 00083644814	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	75.0	0.17
09/04/2018	***-**-4888 - CALHOUN, VANESSA ACCOUNT #: 00083645245	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	75.0	0.27
09/04/2018	***-**-6260 - CHAVEZ, VALERIE ACCOUNT #: 00083645387	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	75.0	0.48
09/04/2018	***-**-0732 - GOODLOW, AARON ACCOUNT #: 00083646192	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	75.0	0.08
09/04/2018	***-**-124I - SIERRAS, JESSICA ACCOUNT #: 00083647721	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	75.0	0.22
09/04/2018	***-**-1466 - TRAN, ROSE ACCOUNT #: 00083647788	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	75.0	0.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-77SI - FIELDS, NATHAN	NEW WORLD FUND-A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 00085036998	BUY 0 Units @0.0000						
09/04/2018	***-**-22SI - HANSLER, MARK	NEW WORLD FUND-A	0.00	11.49	0.00	11.49	75.0	8.62
	ACCOUNT #: 00086813966	BUY 0 Units @0.0000						
09/04/2018	***-**-5873 - ARIZAGA, RICARDO	NEW WORLD FUND-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 04000980924	BUY 0 Units @0.0000						
09/04/2018	***-**-8916 - MASON, APRIL	NEW WORLD FUND-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 04001006968	BUY 0 Units @0.0000						
09/17/2018	***-**-2069 - CORPORATION,	QUALIFIED PLAN SUMMARY	0.00	1,719.84	0.00	1,719.84	75.0	1,289.91
	ACCOUNT #: 00058823519	BUY 0 Units @0.0000						
09/04/2018	***-**-413I - MEADOWS, LAURA	SMALLCAP WORLD FUND-A	0.00	16.88	0.00	16.88	75.0	12.66
	ACCOUNT #: 00059771784	BUY 0 Units @0.0000						
09/04/2018	***-**-958I - NORMAND, ROBERT	SMALLCAP WORLD FUND-A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083288757	BUY 0 Units @0.0000						
09/04/2018	***-**-4496 - HARRY, KIRK	THE BOND FUND OF AMERICA-A	0.00	1.64	0.00	1.64	75.0	1.23
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
09/04/2018	***-**-565P - NGUYEN, LINH	THE BOND FUND OF AMERICA-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00061112419	BUY 0 Units @0.0000						
09/04/2018	***-**-705P - WALDER/SAR SEP,	THE BOND FUND OF AMERICA-A	0.00	4.62	0.00	4.62	75.0	3.47
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
09/04/2018	***-**-135P - MEADOWS, LAURA	THE BOND FUND OF AMERICA-A	0.00	16.72	0.00	16.72	75.0	12.54
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - BRUSCO, ANN	THE BOND FUND OF AMERICA-A	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: 00081807405	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - HYETT, JANE	THE BOND FUND OF AMERICA-A	0.00	1.22	0.00	1.22	75.0	0.92
	ACCOUNT #: 00081867407	BUY 0 Units @0.0000						
09/04/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 00058553023	BUY 0 Units @0.0000						
09/04/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00058581743	BUY 0 Units @0.0000						
09/04/2018	***-**-935P - HEURISTICS INC	THE GROWTH FUND OF AMERICA-A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00058581745	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	340.84	0.00	340.84	75.0	255.63
09/04/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	372.23	0.00	372.23	75.0	279.17
09/04/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	188.63	0.00	188.63	75.0	141.47
09/04/2018	***-**-935P - HEURISTICS INC ACCOUNT #: 00058907003	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	75.0	0.26
09/04/2018	***-**-965P - ACCOUNT #: 00061083256	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	75.0	0.35
09/04/2018	***-**-345P - STEIN, EDWARD ACCOUNT #: 00061083257	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	75.0	0.15
09/04/2018	***-**-275P - JOYNES, BRYAN ACCOUNT #: 00061112413	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	75.0	2.99
09/04/2018	***-**-705P - WALDER/SAR SEP, ACCOUNT #: 00061278811	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.84	0.00	14.84	75.0	11.13
09/04/2018	***-**-135P - MEADOWS, LAURA ACCOUNT #: 00061278813	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	34.90	0.00	34.90	75.0	26.18
09/04/2018	***-**-2679 - BOWLAND, JOSEPH ACCOUNT #: 00061960981	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01
09/04/2018	***-**-245P - KOHLS-RHODES, ACCOUNT #: 00061960983	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	75.0	0.39
09/04/2018	***-**-815P - DAPPER, DAVID ACCOUNT #: 00062370074	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	30.88	0.00	30.88	75.0	23.16
09/04/2018	***-**-995P - MCFALL, JON ACCOUNT #: 00062688487	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	75.0	0.89
09/04/2018	***-**-7091 - ALBERS, KEN ACCOUNT #: 00073447821	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	29.60	0.00	29.60	75.0	22.20
09/04/2018	***-**-885P - AVIS, ALAN ACCOUNT #: 00073467959	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	75.0	1.58
09/04/2018	***-**-405P - RODMAN, BRIAN ACCOUNT #: 00073598244	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.53	0.00	12.53	75.0	9.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-115P - MONAHAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	3.17	0.00	3.17	75.0	2.38
	ACCOUNT #: 00074557583	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	0.00	29.96	0.00	29.96	75.0	22.47
	ACCOUNT #: 00081807366	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - HYETT, JANE	THE GROWTH FUND OF AMERICA-A	0.00	13.52	0.00	13.52	75.0	10.14
	ACCOUNT #: 00081807419	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - CALLES, LORIANN	THE GROWTH FUND OF AMERICA-A	0.00	17.95	0.00	17.95	75.0	13.46
	ACCOUNT #: 00081867382	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - HYETT, JANE	THE GROWTH FUND OF AMERICA-A	0.00	11.22	0.00	11.22	75.0	8.42
	ACCOUNT #: 00081867407	BUY 0 Units @0.0000						
09/04/2018	***-**-985P - VALENZUELA,	THE GROWTH FUND OF AMERICA-A	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 00082094487	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - SMITH, KATHLEEN	THE GROWTH FUND OF AMERICA-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00082247630	BUY 0 Units @0.0000						
09/04/2018	***-**-673I - GEIGER, MAJOR	THE GROWTH FUND OF AMERICA-A	0.00	69.30	0.00	69.30	75.0	51.98
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
09/04/2018	***-**-98SI - MILLER, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	6.65	0.00	6.65	75.0	4.99
	ACCOUNT #: 00086813940	BUY 0 Units @0.0000						
09/04/2018	***-**-46SI - HOFFMAN, JENEE	THE GROWTH FUND OF AMERICA-A	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: 00086813983	BUY 0 Units @0.0000						
09/04/2018	***-**-22CL - PROUL, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	0.34	0.00	0.34	75.0	0.26
	ACCOUNT #: 00087554890	BUY 0 Units @0.0000						
09/04/2018	***-**-22CL - PROUL, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	5.37	0.00	5.37	75.0	4.03
	ACCOUNT #: 00087844237	BUY 0 Units @0.0000						
09/04/2018	***-**-3216 - CALKINS, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	4.09	0.00	4.09	75.0	3.07
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
09/04/2018	***-**-72SI - BLESTOS,	THE GROWTH FUND OF AMERICA-A	0.00	5.51	0.00	5.51	75.0	4.13
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
09/04/2018	***-**-5873 - ARIZAGA, RICARDO	THE GROWTH FUND OF AMERICA-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 04000980924	BUY 0 Units @0.0000						
09/04/2018	***-**-8916 - MASON, APRIL	THE GROWTH FUND OF AMERICA-A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 04001006968	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-413I - MEADOWS, LAURA	THE INCOME FUND OF AMERICA-A	0.00	28.41	0.00	28.41	75.0	21.31
	ACCOUNT #: 00059771784	BUY 0 Units @0.0000						
09/04/2018	***-**-72SI - BLESTOS,	THE INCOME FUND OF AMERICA-A	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
09/04/2018	***-**-72SI - BLESTOS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.69	0.00	2.69	75.0	2.02
	ACCOUNT #: 00088740779	BUY 0 Units @0.0000						
09/04/2018	***-**-413I - MEADOWS, LAURA	THE NEW ECONOMY FUND-A	0.00	33.93	0.00	33.93	75.0	25.45
	ACCOUNT #: 00059771784	BUY 0 Units @0.0000						
09/04/2018	***-**-673I - GEIGER, MAJOR	THE NEW ECONOMY FUND-A	0.00	19.07	0.00	19.07	75.0	14.30
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
09/04/2018	***-**-185P - OWSTON, NICOLE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.99	0.00	3.99	75.0	2.99
	ACCOUNT #: 00081514430	BUY 0 Units @0.0000						
09/04/2018	***-**-673I - GEIGER, MAJOR	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	56.80	0.00	56.80	75.0	42.60
	ACCOUNT #: 00083912625	BUY 0 Units @0.0000						
09/04/2018	***-**-3216 - CALKINS, MICHELE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.57	0.00	3.57	75.0	2.68
	ACCOUNT #: 00087973880	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,303.52	\$0.00	\$4,303.52		\$3,227.87
*** BROKER TRANSACTIONS TOTAL ***			\$1,203.39	\$4,363.70	\$0.00	\$4,363.70		\$3,273.04



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,061.00
						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		\$3,273.04
						Year-to-date Earnings		\$50,692.00