



COMMISSION STATEMENT

October 22, 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>								
10/15/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 16 Units @14.8600	231.00	6.35	0.00	6.35	75.0	4.76
10/15/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 5 Units @14.8600	76.00	2.09	0.00	2.09	75.0	1.57
10/15/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @14.8600	125.00	3.44	0.00	3.44	75.0	2.58
10/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @50.1400	87.50	0.88	0.00	0.88	75.0	0.66
10/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 10 Units @50.1400	523.73	5.24	0.00	5.24	75.0	3.93
10/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 10 Units @50.1400	521.26	5.21	0.00	5.21	75.0	3.91
10/16/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @50.1400	150.00	1.50	0.00	1.50	75.0	1.13
10/16/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 11 Units @50.1400	563.35	5.63	0.00	5.63	75.0	4.22
10/16/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 10 Units @50.1400	479.17	4.79	0.00	4.79	75.0	3.59
10/15/2018	***-**-46IN - CALLES, DALE ACCOUNT #: 00519094815	GOLDMAN SACHS GROWTH AND INCOME CLA BUY 3 Units @38.9300	100.00	5.00	0.00	5.00	75.0	3.75
10/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.1700	37.50	0.38	0.00	0.38	75.0	0.29
10/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 10 Units @54.1700	523.74	5.24	0.00	5.24	75.0	3.93
10/16/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 10 Units @54.1700	521.26	5.21	0.00	5.21	75.0	3.91
10/16/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @54.1700	150.00	1.50	0.00	1.50	75.0	1.13
10/16/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 10 Units @54.1700	563.35	5.63	0.00	5.63	75.0	4.22
10/16/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @54.1700	479.17	4.79	0.00	4.79	75.0	3.59



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
* MUTUAL FUNDS SUBTOTAL *			\$5,132.03	\$62.88	\$0.00	\$62.88		\$47.17
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/01/2018	***-**-390I - REPELLA, CRAIG	AIM ASIA PACIFIC GROWTH FUND - CL A	0.00	53.96	0.00	53.96	75.0	40.47
	ACCOUNT #: 07000318605	BUY 0 Units @0.0000						
10/01/2018	***-**-90IN - REPELLA, CRAIG	AIM EUROPEAN GROWTH FUND - CLASS A	0.00	3.77	0.00	3.77	75.0	2.83
	ACCOUNT #: 07000279823	BUY 0 Units @0.0000						
10/01/2018	***-**-390I - REPELLA, CRAIG	AIM EUROPEAN GROWTH FUND - CLASS A	0.00	66.55	0.00	66.55	75.0	49.91
	ACCOUNT #: 07000318605	BUY 0 Units @0.0000						
10/01/2018	***-**-90IN - REPELLA, CRAIG	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	66.91	0.00	66.91	75.0	50.18
	ACCOUNT #: 07000279823	BUY 0 Units @0.0000						
10/01/2018	***-**-905P - REPELLA, CRAIG	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	129.11	0.00	129.11	75.0	96.83
	ACCOUNT #: 00005461876	BUY 0 Units @0.0000						
10/01/2018	***-**-742I - CLASEN, SHIRLEY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	3.76	0.00	3.76	75.0	2.82
	ACCOUNT #: 05002335932	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$324.06	\$0.00	\$324.06		\$243.04
*** BROKER TRANSACTIONS TOTAL ***			\$5,132.03	\$386.94	\$0.00	\$386.94		\$290.21



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$290.21
						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		\$290.21
						Year-to-date Earnings		\$58,299.87