



# COMMISSION STATEMENT

## December 24, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 11 Units @46.4200	521.26	5.21	0.00	5.21	75.0	3.91
12/17/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @46.4200	150.00	1.50	0.00	1.50	75.0	1.13
12/17/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 12 Units @46.4200	563.35	5.63	0.00	5.63	75.0	4.22
12/17/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 10 Units @46.4200	479.17	4.79	0.00	4.79	75.0	3.59
12/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @46.4200	87.50	0.88	0.00	0.88	75.0	0.66
12/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 11 Units @46.4200	523.73	5.24	0.00	5.24	75.0	3.93
12/17/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 371 Units @13.4800	5,000.00	100.00	0.00	100.00	75.0	75.00
12/17/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 15 Units @13.4800	207.00	4.14	0.00	4.14	75.0	3.11
12/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @48.6000	37.50	0.38	0.00	0.38	75.0	0.29
12/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 11 Units @48.6000	523.74	5.24	0.00	5.24	75.0	3.93
12/17/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 11 Units @48.6000	521.26	5.21	0.00	5.21	75.0	3.91
12/17/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @48.6000	150.00	1.50	0.00	1.50	75.0	1.13
12/17/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 12 Units @48.6000	563.35	5.63	0.00	5.63	75.0	4.22
12/17/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 10 Units @48.6000	479.17	4.79	0.00	4.79	75.0	3.59
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$9,807.03</b>	<b>\$150.14</b>	<b>\$0.00</b>	<b>\$150.14</b>		<b>\$112.62</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$9,807.03</b>	<b>\$150.14</b>	<b>\$0.00</b>	<b>\$150.14</b>		<b>\$112.62</b>



**BROKER #:** 940  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$112.62
						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		\$112.62
						Year-to-date Earnings		\$66,938.29