



COMMISSION STATEMENT

October 08, 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>								
10/01/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN 2055 TARGET DATE RETIREMEN BUY 3 Units @20.6100	55.20	1.52	0.00	1.52	75.0	1.14
10/01/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN 2055 TARGET DATE RETIREMEN BUY 10 Units @20.6100	200.00	5.50	0.00	5.50	75.0	4.13
10/02/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 65 Units @15.4900	1,000.00	27.50	0.00	27.50	75.0	20.63
10/02/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 15 Units @15.4900	231.00	6.35	0.00	6.35	75.0	4.76
10/02/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 5 Units @15.4900	76.00	2.09	0.00	2.09	75.0	1.57
10/02/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 9 Units @52.5800	479.17	4.79	0.00	4.79	75.0	3.59
10/02/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 11 Units @52.5800	563.35	5.63	0.00	5.63	75.0	4.22
10/02/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @52.5800	150.00	1.50	0.00	1.50	75.0	1.13
10/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 10 Units @52.5800	521.26	5.21	0.00	5.21	75.0	3.91
10/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 10 Units @52.5800	523.73	5.24	0.00	5.24	75.0	3.93
10/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 2 Units @52.5800	87.50	0.88	0.00	0.88	75.0	0.66
10/01/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 3 Units @58.8700	150.00	4.13	0.00	4.13	75.0	3.10
10/01/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 2 Units @58.8700	90.00	2.48	0.00	2.48	75.0	1.86
10/02/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 8 Units @56.5800	479.17	4.79	0.00	4.79	75.0	3.59
10/02/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 10 Units @56.5800	563.35	5.63	0.00	5.63	75.0	4.22
10/02/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @56.5800	150.00	1.50	0.00	1.50	75.0	1.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 9 Units @56.5800	521.26	5.21	0.00	5.21	75.0	3.91
10/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 9 Units @56.5800	523.74	5.24	0.00	5.24	75.0	3.93
10/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.5800	37.50	0.38	0.00	0.38	75.0	0.29
* MUTUAL FUNDS SUBTOTAL *			\$6,402.23	\$95.57	\$0.00	\$95.57		\$71.70
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/30/2018	***-**-90IN - REPELLA, CRAIG ACCOUNT #: 03002590907	CAPITAL INCOME A BUY 0 Units @0.0000	0.00	15.52	0.00	15.52	75.0	11.64
09/30/2018	***-**-091I - ALBERS, KEN ACCOUNT #: 03302610379	GLOBAL FUND A BUY 0 Units @0.0000	0.00	13.85	0.00	13.85	75.0	10.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.37	\$0.00	\$29.37		\$22.03
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
10/08/2018	***-**-7979 - CENTURY GROUP, ACCOUNT #: 936741	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	974.94	0.00	974.94	75.0	731.21
10/08/2018	***-**-9797 - HALEY, ACCOUNT #: 934445	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	1,038.19	0.00	1,038.19	75.0	778.64
10/08/2018	***-**-680K - CONSENSUS ACCOUNT #: 331714	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,156.63	0.00	1,156.63	75.0	867.47
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,169.76	\$0.00	\$3,169.76		\$2,377.32
*** BROKER TRANSACTIONS TOTAL ***			\$6,402.23	\$3,294.70	\$0.00	\$3,294.70		\$2,471.05



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,471.05
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$48.06
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$2,519.11
						Year-to-date Earnings		\$53,378.28