



COMMISSION STATEMENT

July 02, 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>								
06/14/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-6.68	-0.33	0.00	-0.33	75.0	-0.25
	ACCOUNT #: 03900221916	BUY 0 Units @14.4000						
06/14/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-6.68	-0.33	0.00	-0.33	75.0	-0.25
	ACCOUNT #: 03900221916	BUY 0 Units @14.4000						
06/21/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	7.88	0.39	0.00	0.39	75.0	0.29
	ACCOUNT #: 03900221916	BUY 1 Units @14.2600						
06/21/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	7.88	0.39	0.00	0.39	75.0	0.29
	ACCOUNT #: 03900221916	BUY 1 Units @14.2600						
06/21/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	11.04	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: 03900228796	BUY 1 Units @14.2600						
06/21/2018	***-**-1489 - TATUSKO, MARY	FIDELITY ADV FREEDOM 2025-CL A	73.60	3.68	0.00	3.68	75.0	2.76
	ACCOUNT #: 03900228796	BUY 5 Units @14.2600						
06/21/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	27.60	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 03900219123	BUY 2 Units @15.5000						
06/21/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	27.60	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 03900219123	BUY 2 Units @15.5000						
* MUTUAL FUNDS SUBTOTAL *			\$142.24	\$7.11	\$0.00	\$7.11		\$5.33
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-1522 - PROUL, JEFFRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.02	0.00	3.02	75.0	2.27
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
07/02/2018	***-**-2742 - CLASEN, SHIRLEY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
07/02/2018	***-**-4384 - HARRY, ELAINE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR103128	BUY 1 Units @0.0000						
07/02/2018	***-**-1240 - RODMAN, BRIAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.21	\$0.00	\$3.21		\$2.41
*** BROKER TRANSACTIONS TOTAL ***			\$142.24	\$10.32	\$0.00	\$10.32		\$7.74



COMMISSION STATEMENT

July 02, 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 COMMISSION TOTALS

Broker Transactions	\$7.74
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$7.74
Year-to-date Earnings	\$31,566.49