



# COMMISSION STATEMENT

January 01, 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>								
12/11/2017	***-**-0399 - MOORE, RACHEL ACCOUNT #: 03900186054	FIDELITY ADV FREEDOM 2050-CL A BUY 9 Units @13.2000	115.38	5.77	0.00	5.77	75.0	4.33
12/11/2017	***-**-0399 - MOORE, RACHEL ACCOUNT #: 03900186054	FIDELITY ADV FREEDOM 2050-CL A BUY 9 Units @13.2000	115.38	5.77	0.00	5.77	75.0	4.33
12/11/2017	***-**-2535 - ALCAZAR, MARIA ACCOUNT #: 03900186047	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2000	40.99	2.05	0.00	2.05	75.0	1.54
12/11/2017	***-**-2535 - ALCAZAR, MARIA ACCOUNT #: 03900186047	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2000	40.00	2.00	0.00	2.00	75.0	1.50
12/11/2017	***-**-9826 - NERSESIAN, POLET ACCOUNT #: 03900186038	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @13.2000	57.69	2.88	0.00	2.88	75.0	2.16
12/11/2017	***-**-9826 - NERSESIAN, POLET ACCOUNT #: 03900186038	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @13.2000	57.69	2.88	0.00	2.88	75.0	2.16
12/11/2017	***-**-2963 - LAPAGE, STEPHEN ACCOUNT #: 03900186027	FIDELITY ADV FREEDOM 2050-CL A BUY 8 Units @13.2000	100.00	5.00	0.00	5.00	75.0	3.75
12/11/2017	***-**-2963 - LAPAGE, STEPHEN ACCOUNT #: 03900186027	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2000	34.96	1.75	0.00	1.75	75.0	1.31
12/11/2017	***-**-6251 - NAKABA, RANDALL ACCOUNT #: 03900186024	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2000	37.50	1.88	0.00	1.88	75.0	1.41
12/11/2017	***-**-6251 - NAKABA, RANDALL ACCOUNT #: 03900186024	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2000	40.38	2.02	0.00	2.02	75.0	1.52
12/11/2017	***-**-0806 - ALEIXO, JEFFREY ACCOUNT #: 03900186019	FIDELITY ADV FREEDOM 2050-CL A BUY 15 Units @13.2000	201.92	10.10	0.00	10.10	75.0	7.58
12/11/2017	***-**-0806 - ALEIXO, JEFFREY ACCOUNT #: 03900186019	FIDELITY ADV FREEDOM 2050-CL A BUY 15 Units @13.2000	201.92	10.10	0.00	10.10	75.0	7.58
12/11/2017	***-**-4265 - ACCOUNT #: 03900186012	FIDELITY ADV FREEDOM 2050-CL A BUY 11 Units @13.2000	150.00	7.50	0.00	7.50	75.0	5.63
12/11/2017	***-**-4265 - ACCOUNT #: 03900186012	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @13.2000	50.99	2.55	0.00	2.55	75.0	1.91
12/11/2017	***-**-3406 - RODRIGUEZ, MARIA ACCOUNT #: 03900186010	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2000	45.74	2.29	0.00	2.29	75.0	1.72
12/11/2017	***-**-3406 - RODRIGUEZ, MARIA ACCOUNT #: 03900186010	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.2000	45.74	2.29	0.00	2.29	75.0	1.72



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u></b>								
12/11/2017	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	36.39	1.82	0.00	1.82	75.0	1.37
	ACCOUNT #: 03900185999	BUY 3 Units @13.2000						
12/11/2017	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	36.39	1.82	0.00	1.82	75.0	1.37
	ACCOUNT #: 03900185999	BUY 3 Units @13.2000						
12/11/2017	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	55.75	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: 03900185962	BUY 4 Units @13.2000						
12/11/2017	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	55.75	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: 03900185962	BUY 4 Units @13.2000						
12/15/2017	***-**-46IN - CALLES, DALE	GOLDMAN SACHS GROWTH AND INCOME CLA	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00519094815	BUY 3 Units @39.6600						
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,620.56</b>	<b>\$81.05</b>	<b>\$0.00</b>	<b>\$81.05</b>		<b>\$60.82</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$1,620.56</b>	<b>\$81.05</b>	<b>\$0.00</b>	<b>\$81.05</b>		<b>\$60.82</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$60.82
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

<b>Balance Forward</b>	<b>\$60.82</b>
<b>Year-to-date Earnings</b>	<b>\$60.82</b>