



# COMMISSION STATEMENT

## May 21, 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>								
05/03/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-5.04	-0.25	0.00	-0.25	75.0	-0.19
	ACCOUNT #: 03900221916	BUY 0 Units @14.5300						
05/03/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-5.04	-0.25	0.00	-0.25	75.0	-0.19
	ACCOUNT #: 03900221916	BUY 0 Units @14.5300						
05/10/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	26.40	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 03900219123	BUY 2 Units @16.1600						
05/10/2018	***-**-5939 - WHITE, TAMARA	FIDELITY ADV FREEDOM 2030-CL A	26.40	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 03900219123	BUY 2 Units @16.1600						
* MUTUAL FUNDS SUBTOTAL *			<b>\$42.72</b>	<b>\$2.14</b>	<b>\$0.00</b>	<b>\$2.14</b>		<b>\$1.60</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/21/2018	***-**-2742 - CLASEN, SHIRLEY	EUROPACIFIC GROWTH FUND-A	0.00	5.80	0.00	5.80	75.0	4.35
	ACCOUNT #: LSR102512	BUY 1 Units @0.0000						
05/21/2018	***-**-1240 - RODMAN, BRIAN	FIDELITY ADV GROWTH & INCOME CL A	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: LSR103420	BUY 1 Units @0.0000						
05/21/2018	***-**-5390 - REPELLA, CRAIG	FIDELITY ADVISOR BALANCED CLASS T	0.00	39.11	0.00	39.11	75.0	29.33
	ACCOUNT #: LSR102520	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$45.61</b>	<b>\$0.00</b>	<b>\$45.61</b>		<b>\$34.21</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$42.72</b>	<b>\$47.75</b>	<b>\$0.00</b>	<b>\$47.75</b>		<b>\$35.81</b>



# COMMISSION STATEMENT

May 21, 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	\$35.81
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>\$35.81</b>
<b>Year-to-date Earnings</b>	<b>\$25,426.66</b>