



COMMISSION STATEMENT

February 05, 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>								
01/23/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.7700	125.00	4.69	0.00	4.69	75.0	3.52
01/23/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.7700	125.00	4.69	0.00	4.69	75.0	3.52
01/23/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.7700	125.00	4.69	0.00	4.69	75.0	3.52
01/23/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 8 Units @15.7700	125.00	4.69	0.00	4.69	75.0	3.52
01/23/2018	***-**-5505 - OREA, STEPHANIE ACCOUNT #: 03900185962	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.7400	42.20	2.11	0.00	2.11	75.0	1.58
01/23/2018	***-**-5505 - OREA, STEPHANIE ACCOUNT #: 03900185962	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.7400	42.20	2.11	0.00	2.11	75.0	1.58
01/23/2018	***-**-8161 - PARALES, NICOLE ACCOUNT #: 03900185999	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.7400	37.55	1.88	0.00	1.88	75.0	1.41
01/23/2018	***-**-8161 - PARALES, NICOLE ACCOUNT #: 03900185999	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.7400	37.55	1.88	0.00	1.88	75.0	1.41
01/23/2018	***-**-3406 - RODRIGUEZ, MARIA ACCOUNT #: 03900186010	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.7400	44.95	2.25	0.00	2.25	75.0	1.69
01/23/2018	***-**-3406 - RODRIGUEZ, MARIA ACCOUNT #: 03900186010	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.7400	44.95	2.25	0.00	2.25	75.0	1.69
01/23/2018	***-**-4265 - ACCOUNT #: 03900186012	FIDELITY ADV FREEDOM 2050-CL A BUY 4 Units @13.7400	51.25	2.56	0.00	2.56	75.0	1.92
01/23/2018	***-**-4265 - ACCOUNT #: 03900186012	FIDELITY ADV FREEDOM 2050-CL A BUY 11 Units @13.7400	150.00	7.50	0.00	7.50	75.0	5.63
01/23/2018	***-**-0806 - ALEIXO, JEFFREY ACCOUNT #: 03900186019	FIDELITY ADV FREEDOM 2050-CL A BUY 15 Units @13.7400	201.92	10.10	0.00	10.10	75.0	7.58
01/23/2018	***-**-0806 - ALEIXO, JEFFREY ACCOUNT #: 03900186019	FIDELITY ADV FREEDOM 2050-CL A BUY 15 Units @13.7400	201.92	10.10	0.00	10.10	75.0	7.58
01/23/2018	***-**-6251 - NAKABA, RANDALL ACCOUNT #: 03900186024	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.7400	40.38	2.02	0.00	2.02	75.0	1.52
01/23/2018	***-**-6251 - NAKABA, RANDALL ACCOUNT #: 03900186024	FIDELITY ADV FREEDOM 2050-CL A BUY 3 Units @13.7400	37.50	1.88	0.00	1.88	75.0	1.41



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/23/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	34.96	1.75	0.00	1.75	75.0	1.31
	ACCOUNT #: 03900186027	BUY 3 Units @13.7400						
01/23/2018	***-**-2963 - LAPAGE, STEPHEN	FIDELITY ADV FREEDOM 2050-CL A	100.80	5.04	0.00	5.04	75.0	3.78
	ACCOUNT #: 03900186027	BUY 7 Units @13.7400						
01/23/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 4 Units @13.7400						
01/23/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 4 Units @13.7400						
01/23/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.37	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 03900186047	BUY 3 Units @13.7400						
01/23/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	40.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: 03900186047	BUY 3 Units @13.7400						
01/23/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	75.0	4.33
	ACCOUNT #: 03900186054	BUY 8 Units @13.7400						
01/23/2018	***-**-0399 - MOORE, RACHEL	FIDELITY ADV FREEDOM 2050-CL A	115.38	5.77	0.00	5.77	75.0	4.33
	ACCOUNT #: 03900186054	BUY 8 Units @13.7400						
* MUTUAL FUNDS SUBTOTAL *			\$1,995.64	\$93.56	\$0.00	\$93.56		\$70.20
*** BROKER TRANSACTIONS TOTAL ***			\$1,995.64	\$93.56	\$0.00	\$93.56		\$70.20



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		INVESTMENT	GROSS	CLEARING	NET	BROKER		
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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BROKER COMMISSION TOTALS								
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						Broker Transactions		\$70.20
						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
						<hr/>		
Please Retain for Your Records						Balance Forward		\$70.20
THERE WILL BE NO PAYMENT THIS PERIOD						Year-to-date Earnings		\$70.20