



COMMISSION STATEMENT

December 03, 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>								
11/26/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 16 Units @14.6400	231.00	6.35	0.00	6.35	75.0	4.76
11/26/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 9 Units @14.6400	125.00	3.44	0.00	3.44	75.0	2.58
11/26/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 5 Units @14.6400	76.00	2.09	0.00	2.09	75.0	1.57
11/21/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @14.7300	27.60	1.38	0.00	1.38	75.0	1.04
11/21/2018	***-**-5939 - WHITE, TAMARA ACCOUNT #: 03900219123	FIDELITY ADV FREEDOM 2030-CL A BUY 2 Units @14.7300	27.60	1.38	0.00	1.38	75.0	1.04
11/26/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 4 Units @13.4200	50.00	1.00	0.00	1.00	75.0	0.75
11/26/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 2 Units @13.4200	27.00	0.54	0.00	0.54	75.0	0.41
* MUTUAL FUNDS SUBTOTAL *			\$564.20	\$16.18	\$0.00	\$16.18		\$12.15
*** BROKER TRANSACTIONS TOTAL ***			\$564.20	\$16.18	\$0.00	\$16.18		\$12.15



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$12.15
				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	\$12.15
				Year-to-date Earnings	\$61,243.87