



COMMISSION STATEMENT

September 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>								
08/16/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-2.57	-0.13	0.00	-0.13	75.0	-0.10
	ACCOUNT #: 03900221916	BUY 0 Units @14.3200						
08/16/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	-2.57	-0.13	0.00	-0.13	75.0	-0.10
	ACCOUNT #: 03900221916	BUY 0 Units @14.3200						
08/17/2018	***-**-7470 - BAILEY, DYLAN	FIDELITY ADV FREEDOM 2025-CL A	38.34	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: 03900233790	BUY 3 Units @14.3700						
08/17/2018	***-**-7470 - BAILEY, DYLAN	FIDELITY ADV FREEDOM 2025-CL A	38.34	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: 03900233790	BUY 3 Units @14.3700						
08/23/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	5.52	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: 03900221916	BUY 0 Units @14.4400						
08/23/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	5.52	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: 03900221916	BUY 0 Units @14.4400						
08/23/2018	***-**-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 @15.7200						
08/23/2018	***-**-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 @15.7200						
08/17/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.83	2.24	0.00	2.24	75.0	1.68
	ACCOUNT #: 03900186047	BUY 4 Units @12.8000						
08/17/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.83	2.24	0.00	2.24	75.0	1.68
	ACCOUNT #: 03900186047	BUY 4 Units @12.8000						
08/17/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 5 Units @12.8000						
08/17/2018	***-**-9826 - NERSESIAN, POLET	FIDELITY ADV FREEDOM 2050-CL A	57.69	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 03900186038	BUY 5 Units @12.8000						
08/17/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 03900186024	BUY 3 Units @12.8000						
08/17/2018	***-**-6251 - NAKABA, RANDALL	FIDELITY ADV FREEDOM 2050-CL A	37.50	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 03900186024	BUY 3 Units @12.8000						
08/17/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 16 Units @12.8000						
08/17/2018	***-**-0806 - ALEIXO, JEFFREY	FIDELITY ADV FREEDOM 2050-CL A	201.92	10.10	0.00	10.10	75.0	7.58
	ACCOUNT #: 03900186019	BUY 16 Units @12.8000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/17/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 12 Units @12.8000						
08/17/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	49.22	2.46	0.00	2.46	75.0	1.85
	ACCOUNT #: 03900186012	BUY 4 Units @12.8000						
08/17/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	37.70	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: 03900186010	BUY 3 Units @12.8000						
08/17/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	37.70	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: 03900186010	BUY 3 Units @12.8000						
08/17/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	41.27	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 03900185999	BUY 3 Units @12.8000						
08/17/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	41.27	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 03900185999	BUY 3 Units @12.8000						
08/17/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	39.43	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 03900185962	BUY 3 Units @12.8000						
08/17/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	39.43	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 03900185962	BUY 3 Units @12.8000						
08/15/2018	***-**-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 *			\$1,357.68	\$67.90	\$0.00	\$67.90		\$50.97
*** BROKER TRANSACTIONS TOTAL ***			\$1,357.68	\$67.90	\$0.00	\$67.90		\$50.97



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BROKER COMMISSION TOTALS

Broker Transactions	\$50.97
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	\$50.97
Year-to-date Earnings	\$44,860.95