



COMMISSION STATEMENT

November 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> | | | | | | | | |
| 10/24/2018 | ***-**-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 @14.6400 | | | | | | |
| 10/24/2018 | ***-**-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 @14.6400 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | <u>\$55.20</u> | <u>\$2.76</u> | <u>\$0.00</u> | <u>\$2.76</u> | | <u>\$2.08</u> |
| *** BROKER TRANSACTIONS TOTAL *** | | | <u>\$55.20</u> | <u>\$2.76</u> | <u>\$0.00</u> | <u>\$2.76</u> | | <u>\$2.08</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|--------|
| Broker Transactions | \$2.08 |
| 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 | \$2.08 |
| Year-to-date Earnings | \$58,440.37 |