



COMMISSION STATEMENT

October 01, 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>								
09/14/2018	***-**-7470 - BAILEY, DYLAN	FIDELITY ADV FREEDOM 2025-CL A	36.78	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: 03900233790	BUY 3 Units @14.4500						
09/14/2018	***-**-7470 - BAILEY, DYLAN	FIDELITY ADV FREEDOM 2025-CL A	36.78	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: 03900233790	BUY 3 Units @14.4500						
09/20/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	5.20	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 03900221916	BUY 0 Units @14.5500						
09/20/2018	***-**-2566 - MINOTT, JUANITA	FIDELITY ADV FREEDOM 2025-CL A	5.20	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: 03900221916	BUY 0 Units @14.5500						
09/20/2018	***-**-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 @15.8900						
09/20/2018	***-**-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 @15.8900						
09/14/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.21	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: 03900186047	BUY 3 Units @12.9400						
09/14/2018	***-**-2535 - ALCAZAR, MARIA	FIDELITY ADV FREEDOM 2050-CL A	44.21	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: 03900186047	BUY 3 Units @12.9400						
09/14/2018	***-**-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 @12.9400						
09/14/2018	***-**-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 @12.9400						
09/14/2018	***-**-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 @12.9400						
09/14/2018	***-**-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 @12.9400						
09/14/2018	***-**-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 @12.9400						
09/14/2018	***-**-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 @12.9400						
09/14/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	150.00	7.50	0.00	7.50	75.0	5.63
	ACCOUNT #: 03900186012	BUY 12 Units @12.9400						
09/14/2018	***-**-4265 -	FIDELITY ADV FREEDOM 2050-CL A	46.24	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 03900186012	BUY 4 Units @12.9400						



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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)								
09/14/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.99	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 03900186010	BUY 3 Units @12.9400						
09/14/2018	***-**-3406 - RODRIGUEZ, MARIA	FIDELITY ADV FREEDOM 2050-CL A	41.99	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 03900186010	BUY 3 Units @12.9400						
09/14/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	42.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 03900185999	BUY 3 Units @12.9400						
09/14/2018	***-**-8161 - PARALES, NICOLE	FIDELITY ADV FREEDOM 2050-CL A	42.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 03900185999	BUY 3 Units @12.9400						
09/14/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	46.72	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 03900185962	BUY 4 Units @12.9400						
09/14/2018	***-**-5505 - OREA, STEPHANIE	FIDELITY ADV FREEDOM 2050-CL A	46.72	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 03900185962	BUY 4 Units @12.9400						
* MUTUAL FUNDS SUBTOTAL *			\$1,279.46	\$63.99	\$0.00	\$63.99		\$48.06
*** BROKER TRANSACTIONS TOTAL ***			\$1,279.46	\$63.99	\$0.00	\$63.99		\$48.06

BROKER COMMISSION TOTALS

Broker Transactions	\$48.06
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	\$48.06
Year-to-date Earnings	\$50,859.17