



COMMISSION STATEMENT

May 21, 2018

LARRY KOVAL
20301 Blackfoot Ave
Euclid, OH 44117

BROKER #: B20
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: 529 PLAN</u>								
05/10/2018	***-**-614J - PONGRACZ, ANDREW	AMERICAN BALANCED FUND-529A	50.00	2.13	0.00	2.13	78.0	1.66
	ACCOUNT #: 00074796753	BUY 2 Units @28.5800						
05/10/2018	***-**-614J - PONGRACZ, ANDREW	THE GROWTH FUND OF AMERICA-529A	50.00	2.13	0.00	2.13	78.0	1.66
	ACCOUNT #: 00074796753	BUY 1 Units @55.4600						
* 529 PLAN SUBTOTAL *			\$100.00	\$4.26	\$0.00	\$4.26		\$3.32
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-69IR - ACKROYD, DANIEL	AMERICAN BALANCED FUND-A	0.00	0.90	0.00	0.90	78.0	0.70
	ACCOUNT #: LSR012419	BUY 1 Units @0.0000						
05/21/2018	***-**-38IR - BEHUM, CAROL	AMERICAN BALANCED FUND-A	0.00	0.27	0.00	0.27	78.0	0.21
	ACCOUNT #: LSR012447	BUY 1 Units @0.0000						
05/21/2018	***-**-927O - ACKROYD, COLETTE	AMERICAN BALANCED FUND-F1	0.00	0.04	0.00	0.04	78.0	0.03
	ACCOUNT #: LSR012439	BUY 1 Units @0.0000						
05/21/2018	***-**-69IR - ACKROYD, DANIEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.75	0.00	0.75	78.0	0.59
	ACCOUNT #: LSR012419	BUY 1 Units @0.0000						
05/21/2018	***-**-38IR - BEHUM, CAROL	LEGG MASON VALUE TRUST CL C	0.00	1.75	0.00	1.75	78.0	1.37
	ACCOUNT #: LSR012447	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.71	\$0.00	\$3.71		\$2.90
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$7.97	\$0.00	\$7.97		\$6.22



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				BROKER
DATE	CLIENT	INVESTMENT	GROSS AMOUNT	COMMISSION
			COMMISSION	RATE
			CHARGE	COMMISSION
BROKER COMMISSION TOTALS				
			Broker Transactions	\$6.22
			Split Transactions	\$0.00
			Override Transactions	\$0.00
			Adjustments	\$0.00
			Payroll Draw	\$0.00
			Base Salary	\$0.00
			Prior Period Balance	\$34.77
			FINRA Assessment	\$0.00
			SIPC Assessment	\$0.00
			<hr/>	
			Balance Forward	\$40.99
			Year-to-date Earnings	\$1,706.64
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				