



# COMMISSION STATEMENT

August 20, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	***-**-69IR - ACKROYD, DANIEL	AMERICAN BALANCED FUND-A	0.00	0.96	0.00	0.96	78.0	0.75
	ACCOUNT #: LSR012419	BUY 1 Units @0.0000						
/ /	***-**-38IR - BEHUM, CAROL	AMERICAN BALANCED FUND-A	0.00	0.29	0.00	0.29	78.0	0.23
	ACCOUNT #: LSR012447	BUY 1 Units @0.0000						
/ /	***-**-9270 - 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						
/ /	***-**-69IR - ACKROYD, DANIEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.78	0.00	0.78	78.0	0.61
	ACCOUNT #: LSR012419	BUY 1 Units @0.0000						
/ /	***-**-38IR - BEHUM, CAROL	LEGG MASON VALUE TRUST CL C	0.00	1.29	0.00	1.29	78.0	1.01
	ACCOUNT #: LSR012447	BUY 1 Units @0.0000						
/ /	***-**-9270 - ACKROYD, COLETTE	MFS TOTAL RETURN FUND-A	0.00	3.75	0.00	3.75	78.0	2.93
	ACCOUNT #: LSR012439	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$7.11</b>	<b>\$0.00</b>	<b>\$7.11</b>		<b>\$5.56</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$7.11</b>	<b>\$0.00</b>	<b>\$7.11</b>		<b>\$5.56</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$5.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$64.21
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$69.77</b>
<b>Year-to-date Earnings</b>	<b>\$2,150.99</b>