



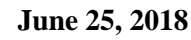
COMMISSION STATEMENT

June 25, 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: STOCKS</u>								
06/21/2018	***-**-83TR - FAM TR DTD	QURATE RETAIL INC QVC GR COM SER A	2,126.50	54.00	17.00	37.00	78.0	28.86
	ACCOUNT #: LSR012420	SELL 100 Units @21.2650						
06/21/2018	***-**-83TR - FAM TR DTD	QURATE RETAIL INC QVC GR COM SER A	4,252.20	43.19	4.00	39.19	78.0	30.57
	ACCOUNT #: LSR012420	SELL 200 Units @21.2610						
06/15/2018	***-**-9120 - HARRISON, LARRY	SPDR GOLD TR GOLD SHS UNSOLICITED O	3,031.10	72.00	15.50	56.50	78.0	44.07
	ACCOUNT #: LSR012392	SELL 25 Units @121.2440						
* STOCKS SUBTOTAL *			\$9,409.80	\$169.19	\$36.50	\$132.69		\$103.50
<u>PRODUCT CATEGORY: 529 PLAN</u>								
06/11/2018	***-**-614J - PONGRACZ, ANDREW	AMERICAN BALANCED FUND-529A	50.00	2.13	0.00	2.13	78.0	1.66
	ACCOUNT #: 00074796753	BUY 2 Units @28.9200						
06/11/2018	***-**-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 @56.8300						
* 529 PLAN SUBTOTAL *			\$100.00	\$4.26	\$0.00	\$4.26		\$3.32
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/25/2018	***-**-38IR - BEHUM, CAROL	LEGG MASON VALUE TRUST CL C	0.00	1.25	0.00	1.25	78.0	0.98
	ACCOUNT #: LSR012447	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.25	\$0.00	\$1.25		\$0.98
*** BROKER TRANSACTIONS TOTAL ***			\$9,509.80	\$174.70	\$36.50	\$138.20		\$107.80



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$107.80	
						Split Transactions		\$0.00	
						Override Transactions		\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$17.10	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
						Net Commission Earned		\$124.90	
						Year-to-date Earnings		\$2,150.99	