



COMMISSION STATEMENT

June 18, 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: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-614J - PONGRACZ, ANDREW	AMERICAN BALANCED FUND-529A	0.00	4.34	0.00	4.34	78.0	3.39
	ACCOUNT #: 00074796753	BUY 0 Units @0.0000						
06/01/2018	***-**-614J - PONGRACZ, ANDREW	AMERICAN BALANCED FUND-A	0.00	1.39	0.00	1.39	78.0	1.08
	ACCOUNT #: 00082295508	BUY 0 Units @0.0000						
06/18/2018	***-**-69IR - ACKROYD, DANIEL	AMERICAN BALANCED FUND-A	0.00	0.94	0.00	0.94	78.0	0.73
	ACCOUNT #: LSR012419	BUY 1 Units @0.0000						
06/18/2018	***-**-38IR - BEHUM, CAROL	AMERICAN BALANCED FUND-A	0.00	0.28	0.00	0.28	78.0	0.22
	ACCOUNT #: LSR012447	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/01/2018	***-**-614J - PONGRACZ, ANDREW	CAPITAL WORLD BOND FUND-529A	0.00	3.48	0.00	3.48	78.0	2.71
	ACCOUNT #: 00074796753	BUY 0 Units @0.0000						
06/01/2018	***-**-614J - PONGRACZ, ANDREW	CAPITAL WORLD BOND FUND-A	0.00	0.73	0.00	0.73	78.0	0.57
	ACCOUNT #: 00082295508	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-927O - ACKROYD, COLETTE	MFS TOTAL RETURN FUND-A	0.00	3.72	0.00	3.72	78.0	2.90
	ACCOUNT #: LSR012439	BUY 1 Units @0.0000						
06/01/2018	***-**-614J - PONGRACZ, ANDREW	THE GROWTH FUND OF AMERICA-529A	0.00	4.96	0.00	4.96	78.0	3.87
	ACCOUNT #: 00074796753	BUY 0 Units @0.0000						
06/01/2018	***-**-614J - PONGRACZ, ANDREW	THE GROWTH FUND OF AMERICA-A	0.00	1.27	0.00	1.27	78.0	0.99
	ACCOUNT #: 00082295508	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$21.93	\$0.00	\$21.93		\$17.10
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$21.93	\$0.00	\$21.93		\$17.10



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$17.10
					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			\$17.10
					Year-to-date Earnings			\$2,026.09