



COMMISSION STATEMENT

February 26, 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 FUNDS</u>								
02/13/2018	***-**-614J - PONGRACZ, ANDREW	CAPITAL WORLD BOND FUND-A	65.00	1.95	0.00	1.95	78.0	1.52
	ACCOUNT #: 00082295508	BUY 3 Units @20.9400						
		* MUTUAL FUNDS SUBTOTAL *	\$65.00	\$1.95	\$0.00	\$1.95		\$1.52
<u>PRODUCT CATEGORY: STOCKS</u>								
02/20/2018	***-**-9120 - HARRISON, LARRY	AMERICAN OUTDOOR BRANDS CORP COM	1,043.50	65.39	17.00	48.39	78.0	37.74
	ACCOUNT #: LSR012392	SELL 100 Units @10.4350						
02/20/2018	***-**-83TR - FAM TR DTD	AMERICAN OUTDOOR BRANDS CORP COM	1,052.50	47.39	17.00	30.39	78.0	23.70
	ACCOUNT #: LSR012420	SELL 100 Units @10.5250						
02/15/2018	***-**-9120 - HARRISON, LARRY	FEDERAL NATL MTG ASSN UNSOLICITED O	343.00	56.00	19.00	37.00	78.0	28.86
	ACCOUNT #: LSR012392	SELL 200 Units @1.7150						
02/20/2018	***-**-57IR - ROCCO, PRESTON	FORD MTR CO DEL COM UNSOLICITED ORD	797.55	43.06	16.50	26.56	78.0	20.72
	ACCOUNT #: LSR012441	SELL 75 Units @10.6340						
02/15/2018	***-**-9120 - HARRISON, LARRY	FREDDIE MAC	323.00	56.00	19.00	37.00	78.0	28.86
	ACCOUNT #: LSR012392	SELL 200 Units @1.6150						
		* STOCKS SUBTOTAL *	\$3,559.55	\$267.84	\$88.50	\$179.34		\$139.88
		*** BROKER TRANSACTIONS TOTAL ***	\$3,624.55	\$269.79	\$88.50	\$181.29		\$141.40



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$141.40
				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
				Net Commission Earned	\$141.40
				Year-to-date Earnings	\$0.00