



# COMMISSION STATEMENT

June 04, 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 FUNDS</u></b>								
06/04/2018	***-**-614J - PONGRACZ, ANDREW	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	10,000.00	300.00	0.00	300.00	78.0	234.00
05/21/2018	***-**-614J - PONGRACZ, ANDREW	CAPITAL WORLD BOND FUND-A ACCOUNT #: 00082295508 BUY 5 Units @20.2800	100.00	3.00	0.00	3.00	78.0	2.34
* MUTUAL FUNDS SUBTOTAL *			<u>\$10,100.00</u>	<u>\$303.00</u>	<u>\$0.00</u>	<u>\$303.00</u>		<u>\$236.34</u>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
05/23/2018	***-**-9120 - HARRISON, LARRY	JETBLUE AWYS CORP UNSOLICITED ORDER ACCOUNT #: LSR012392 SELL 100 Units @18.6550	1,865.50	72.00	18.00	54.00	78.0	42.12
* STOCKS SUBTOTAL *			<u>\$1,865.50</u>	<u>\$72.00</u>	<u>\$18.00</u>	<u>\$54.00</u>		<u>\$42.12</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$11,965.50</u>	<u>\$375.00</u>	<u>\$18.00</u>	<u>\$357.00</u>		<u>\$278.46</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$278.46
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$40.99
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$319.45
Year-to-date Earnings	\$2,026.09