



# COMMISSION STATEMENT

April 23, 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: 529 PLAN</u></b>								
04/10/2018	***-**-614J - PONGRACZ, ANDREW	AMERICAN BALANCED FUND-529A	50.00	2.13	0.00	2.13	78.0	1.66
	ACCOUNT #: 00074796753	BUY 2 Units @28.2500						
04/10/2018	***-**-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 @53.4000						
* 529 PLAN SUBTOTAL *			\$100.00	\$4.26	\$0.00	\$4.26		\$3.32
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/23/2018	***-**-69IR - ACKROYD, DANIEL	AMERICAN BALANCED FUND-A	0.00	0.93	0.00	0.93	78.0	0.73
	ACCOUNT #: LSR012419	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-927O - 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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.78	\$0.00	\$5.78		\$4.52
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$10.04	\$0.00	\$10.04		\$7.84



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$7.84
					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			\$7.84
					Year-to-date Earnings			\$1,706.64