



COMMISSION STATEMENT

July 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
07/10/2018	***-**-614J - PONGRACZ, ANDREW	AMERICAN BALANCED FUND-529A	50.00	2.13	0.00	2.13	78.0	1.66
	ACCOUNT #: 00074796753	BUY 2 Units @29.0000						
07/10/2018	***-**-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 @57.8400						
* 529 PLAN SUBTOTAL *			\$100.00	\$4.26	\$0.00	\$4.26		\$3.32
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-69IR - ACKROYD, DANIEL	AMERICAN BALANCED FUND-A	0.00	0.92	0.00	0.92	78.0	0.72
	ACCOUNT #: LSR012419	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-69IR - ACKROYD, DANIEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.75	0.00	0.75	78.0	0.59
	ACCOUNT #: LSR012419	BUY 1 Units @0.0000						
07/17/2018	***-**-38IR - BEHUM, CAROL	LEGG MASON VALUE TRUST CL C	0.00	1.23	0.00	1.23	78.0	0.96
	ACCOUNT #: LSR012447	BUY 1 Units @0.0000						
07/23/2018	***-**-927O - ACKROYD, COLETTE	MFS TOTAL RETURN FUND-A	0.00	3.61	0.00	3.61	78.0	2.82
	ACCOUNT #: LSR012439	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.83	\$0.00	\$6.83		\$5.34
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$11.09	\$0.00	\$11.09		\$8.66



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$8.66
				Split Transactions	\$0.00
				Override Transactions	\$0.00
				Adjustments	\$0.00
				Payroll Draw	\$0.00
				Base Salary	\$0.00
				Prior Period Balance	\$21.74
				FINRA Assessment	\$0.00
				SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				Balance Forward	\$30.40
				Year-to-date Earnings	\$2,150.99