



# COMMISSION STATEMENT

## November 19, 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>								
11/12/2018	***-**-614J - PONGRACZ, BRENDA	AMERICAN BALANCED FUND-529A	50.00	2.13	0.00	2.13	78.0	1.66
	ACCOUNT #: 00074796753	BUY 2 Units @28.3600						
11/12/2018	***-**-614J - PONGRACZ, BRENDA	THE GROWTH FUND OF AMERICA-529A	50.00	2.13	0.00	2.13	78.0	1.66
	ACCOUNT #: 00074796753	BUY 1 Units @53.3500						
* 529 PLAN SUBTOTAL *			\$100.00	\$4.26	\$0.00	\$4.26		\$3.32
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/19/2018	***-**-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						
10/19/2018	***-**-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						
10/19/2018	***-**-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						
10/19/2018	***-**-69IR - ACKROYD, DANIEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.74	0.00	0.74	78.0	0.58
	ACCOUNT #: LSR012419	BUY 1 Units @0.0000						
10/19/2018	***-**-38IR - BEHUM, CAROL	LEGG MASON VALUE TRUST CL C	0.00	0.97	0.00	0.97	78.0	0.76
	ACCOUNT #: LSR012447	BUY 1 Units @0.0000						
10/19/2018	***-**-927O - ACKROYD, COLETTE	MFS TOTAL RETURN FUND-A	0.00	3.69	0.00	3.69	78.0	2.88
	ACCOUNT #: LSR012439	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.66	\$0.00	\$6.66		\$5.20
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
10/04/2018	***-**-1377 - HALL, JEAN	LANDMARK VARIABLE ANNUITY	0.00	27.42	0.00	27.42	78.0	21.39
	ACCOUNT #: 112732LK8	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.42	\$0.00	\$27.42		\$21.39
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$38.34	\$0.00	\$38.34		\$29.91



# COMMISSION STATEMENT

November 19, 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 COMMISSION TOTALS</u></b>								
						Broker Transactions		\$29.91
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.03
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$29.94</b>
<b>Year-to-date Earnings</b>								<b>\$10,380.81</b>