



COMMISSION STATEMENT

September 24, 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>								
09/20/2018	***-**-614J - PONGRACZ, ANDREW	CAPITAL WORLD BOND FUND-A	100.00	3.00	0.00	3.00	78.0	2.34
	ACCOUNT #: 00082295508	BUY 5 Units @20.1000						
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$3.00	\$0.00	\$3.00		\$2.34
<u>PRODUCT CATEGORY: STOCKS</u>								
09/14/2018	***-**-83TR - FAM TR DTD	HORIZON TECHNOLOGY FINANCE CORP COM	1,160.00	49.22	17.00	32.22	78.0	25.13
	ACCOUNT #: LSR012420	BUY 100 Units @11.6000						
09/18/2018	***-**-83TR - FAM TR DTD	MMA CAP MGT LLC COM NPV	2,773.90	54.00	17.00	37.00	78.0	28.86
	ACCOUNT #: LSR012420	SELL 100 Units @27.7390						
09/14/2018	***-**-983I - KOVAL, EUGENE	SAN JUAN BASIN RTY TR UNIT BEN INT	532.00	38.54	17.00	21.54	78.0	16.80
	ACCOUNT #: LSR012448	SELL 100 Units @5.3200						
09/18/2018	***-**-83TR - FAM TR DTD	VERIZON COMMUNICATIONS UNSOLICITED	5,457.00	54.00	17.00	37.00	78.0	28.86
	ACCOUNT #: LSR012420	BUY 100 Units @54.5700						
		* STOCKS SUBTOTAL *	\$9,922.90	\$195.76	\$68.00	\$127.76		\$99.65
		*** BROKER TRANSACTIONS TOTAL ***	\$10,022.90	\$198.76	\$68.00	\$130.76		\$101.99

BROKER COMMISSION TOTALS

Broker Transactions	\$101.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$4.83
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$106.82
Year-to-date Earnings	\$2,603.52