



COMMISSION STATEMENT

September 17, 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>								
09/07/2018	***-**-38IR - BEHUM, CAROL	LEGG MASON VALUE TRUST CL C	550.04	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012447	SELL 7 Units @80.8400						
		* MUTUAL FUNDS SUBTOTAL *	\$550.04	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/10/2018	***-**-614J - PONGRACZ, ANDREW	AMERICAN BALANCED FUND-529A	50.00	2.13	0.00	2.13	78.0	1.66
	ACCOUNT #: 00074796753	BUY 2 Units @29.2000						
09/10/2018	***-**-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 @57.5300						
		* 529 PLAN SUBTOTAL *	\$100.00	\$4.26	\$0.00	\$4.26		\$3.32
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/04/2018	***-**-614J - PONGRACZ, ANDREW	AMERICAN BALANCED FUND-529A	0.00	4.65	0.00	4.65	78.0	3.63
	ACCOUNT #: 00074796753	BUY 0 Units @0.0000						
09/04/2018	***-**-98IN - ROCCO, LOUIS	AMERICAN BALANCED FUND-529A	0.00	0.45	0.00	0.45	78.0	0.35
	ACCOUNT #: 00087745013	BUY 0 Units @0.0000						
09/04/2018	***-**-614J - PONGRACZ, ANDREW	AMERICAN BALANCED FUND-A	0.00	1.46	0.00	1.46	78.0	1.14
	ACCOUNT #: 00082295508	BUY 0 Units @0.0000						
09/04/2018	***-**-614J - PONGRACZ, ANDREW	CAPITAL WORLD BOND FUND-529A	0.00	10.68	0.00	10.68	78.0	8.33
	ACCOUNT #: 00074796753	BUY 0 Units @0.0000						
09/04/2018	***-**-614J - PONGRACZ, ANDREW	CAPITAL WORLD BOND FUND-A	0.00	0.87	0.00	0.87	78.0	0.68
	ACCOUNT #: 00082295508	BUY 0 Units @0.0000						
09/04/2018	***-**-98IN - ROCCO, LOUIS	NEW PERSPECTIVE FUND-529A	0.00	0.11	0.00	0.11	78.0	0.09
	ACCOUNT #: 00087745013	BUY 0 Units @0.0000						
09/04/2018	***-**-614J - PONGRACZ, ANDREW	THE GROWTH FUND OF AMERICA-529A	0.00	5.43	0.00	5.43	78.0	4.24
	ACCOUNT #: 00074796753	BUY 0 Units @0.0000						
09/04/2018	***-**-614J - PONGRACZ, ANDREW	THE GROWTH FUND OF AMERICA-A	0.00	1.34	0.00	1.34	78.0	1.05
	ACCOUNT #: 00082295508	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$24.99	\$0.00	\$24.99		\$19.51
		*** BROKER TRANSACTIONS TOTAL ***	\$650.04	\$29.25	\$18.00	\$11.25		\$4.83



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div><div><div>Balance Forward</div><div>Year-to-date Earnings</div></div><div><div>\$4.83</div><div>\$2,496.70</div></div></div>								