



COMMISSION STATEMENT

December 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: 529 PLAN</u>								
12/10/2018	***-**-614J - PONGRACZ, BRENDA	AMERICAN BALANCED FUND-529A	50.00	2.13	0.00	2.13	78.0	1.66
	ACCOUNT #: 00074796753	BUY 2 Units @28.0700						
12/10/2018	***-**-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 @52.1500						
* 529 PLAN SUBTOTAL *			<u>\$100.00</u>	<u>\$4.26</u>	<u>\$0.00</u>	<u>\$4.26</u>		<u>\$3.32</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-614J - PONGRACZ, BRENDA	AMERICAN BALANCED FUND-529A	0.00	4.71	0.00	4.71	78.0	3.67
	ACCOUNT #: 00074796753	BUY 0 Units @0.0000						
12/03/2018	***-**-98IN - ROCCO, LOUIS	AMERICAN BALANCED FUND-529A	0.00	0.44	0.00	0.44	78.0	0.34
	ACCOUNT #: 00087745013	BUY 0 Units @0.0000						
12/03/2018	***-**-614J - PONGRACZ, BRENDA	AMERICAN BALANCED FUND-A	0.00	1.44	0.00	1.44	78.0	1.12
	ACCOUNT #: 00082295508	BUY 0 Units @0.0000						
12/03/2018	***-**-614J - PONGRACZ, BRENDA	CAPITAL WORLD BOND FUND-529A	0.00	15.85	0.00	15.85	78.0	12.36
	ACCOUNT #: 00074796753	BUY 0 Units @0.0000						
12/03/2018	***-**-614J - PONGRACZ, BRENDA	CAPITAL WORLD BOND FUND-A	0.00	0.94	0.00	0.94	78.0	0.73
	ACCOUNT #: 00082295508	BUY 0 Units @0.0000						
12/03/2018	***-**-98IN - ROCCO, LOUIS	NEW PERSPECTIVE FUND-529A	0.00	0.02	0.00	0.02	78.0	0.02
	ACCOUNT #: 00087745013	BUY 0 Units @0.0000						
12/03/2018	***-**-614J - PONGRACZ, BRENDA	THE GROWTH FUND OF AMERICA-529A	0.00	5.35	0.00	5.35	78.0	4.17
	ACCOUNT #: 00074796753	BUY 0 Units @0.0000						
12/03/2018	***-**-614J - PONGRACZ, BRENDA	THE GROWTH FUND OF AMERICA-A	0.00	1.28	0.00	1.28	78.0	1.00
	ACCOUNT #: 00082295508	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$30.03</u>	<u>\$0.00</u>	<u>\$30.03</u>		<u>\$23.41</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$100.00</u>	<u>\$34.29</u>	<u>\$0.00</u>	<u>\$34.29</u>		<u>\$26.73</u>



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<u>BROKER COMMISSION TOTALS</u>								
					Broker Transactions			\$26.73
					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			\$26.73
					Year-to-date Earnings			\$10,504.22