



# COMMISSION STATEMENT

March 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: STOCKS</u></b>								
03/09/2018	***-**-034I - MCDONNELL, ACCOUNT #: LSR012429	CIENA CORP COM NEW ISIN #US17177930 BUY 200 Units @26.9850	5,397.00	91.12	19.00	72.12	78.0	56.25
03/08/2018	***-**-771I - WALKER, CLINT ACCOUNT #: LSR012418	PETROTEQ ENERGY INC COM NPV ISIN #C BUY 2000 Units @1.5900	3,180.00	125.00	18.00	107.00	78.0	83.46
03/09/2018	***-**-26IN - PLATS, TRAVIS ACCOUNT #: LSR012398	SAN JUAN BASIN RTY TR UNIT BEN INT BUY 200 Units @8.6250	1,725.00	70.00	19.00	51.00	78.0	39.78
03/09/2018	***-**-983I - KOVAL, EUGENE ACCOUNT #: LSR012448	SAN JUAN BASIN RTY TR UNIT BEN INT BUY 100 Units @8.6600	866.00	44.22	17.00	27.22	78.0	21.23
* STOCKS SUBTOTAL *			<u>\$11,168.00</u>	<u>\$330.34</u>	<u>\$73.00</u>	<u>\$257.34</u>		<u>\$200.72</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/19/2018	***-**-69IR - ACKROYD, DANIEL ACCOUNT #: LSR012419	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	78.0	0.51
03/19/2018	***-**-38IR - BEHUM, CAROL ACCOUNT #: LSR012447	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	78.0	0.09
03/19/2018	***-**-927O - ACKROYD, COLETTE ACCOUNT #: LSR012439	AMERICAN BALANCED FUND-F1 BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	78.0	0.02
03/19/2018	***-**-69IR - ACKROYD, DANIEL ACCOUNT #: LSR012419	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	78.0	0.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$1.35</u>	<u>\$0.00</u>	<u>\$1.35</u>		<u>\$1.05</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$11,168.00</u>	<u>\$331.69</u>	<u>\$73.00</u>	<u>\$258.69</u>		<u>\$201.77</u>



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions						\$201.77	
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						\$0.00	
Year-to-date Earnings						\$0.00	