



COMMISSION STATEMENT

March 12, 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: STOCKS</u>								
03/02/2018	***-**-983I - KOVAL, EUGENE ACCOUNT #: LSR012448	CIENA CORP COM NEW ISIN #US17177930 BUY 100 Units @23.3500	2,335.00	54.00	17.00	37.00	78.0	28.86
03/07/2018	***-**-57IR - ROCCO, PRESTON ACCOUNT #: LSR012441	GB SCIENCES INC COM BUY 1000 Units @0.5970	597.00	56.00	18.00	38.00	78.0	29.64
03/07/2018	***-**-26IN - PLATS, TRAVIS ACCOUNT #: LSR012398	PETROTEQ ENERGY INC COM NPV ISIN #C BUY 1500 Units @1.5440	2,316.00	105.00	18.00	87.00	78.0	67.86
03/07/2018	***-**-658I - HAWKINGS, ACCOUNT #: LSR012399	PETROTEQ ENERGY INC COM NPV ISIN #C BUY 5000 Units @1.5520	7,760.00	245.00	18.00	227.00	78.0	177.06
03/07/2018	***-**-983I - KOVAL, EUGENE ACCOUNT #: LSR012448	PETROTEQ ENERGY INC COM NPV ISIN #C BUY 2500 Units @1.4920	3,730.00	145.00	18.00	127.00	78.0	99.06
* STOCKS SUBTOTAL *			\$16,738.00	\$605.00	\$89.00	\$516.00		\$402.48
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-614J - PONGRACZ, ANDREW AMERICAN BALANCED FUND-529A ACCOUNT #: 00074796753	BUY 0 Units @0.0000	0.00	4.10	0.00	4.10	78.0	3.20
03/01/2018	***-**-614J - PONGRACZ, ANDREW AMERICAN BALANCED FUND-A ACCOUNT #: 00082295508	BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	78.0	0.95
03/01/2018	***-**-614J - PONGRACZ, ANDREW CAPITAL WORLD BOND FUND-529A ACCOUNT #: 00074796753	BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	78.0	1.51
03/01/2018	***-**-614J - PONGRACZ, ANDREW CAPITAL WORLD BOND FUND-A ACCOUNT #: 00082295508	BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	78.0	0.48
03/12/2018	***-**-927O - ACKROYD, COLETTE MFS TOTAL RETURN FUND-A ACCOUNT #: LSR012439	BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	78.0	1.62
03/01/2018	***-**-614J - PONGRACZ, ANDREW THE GROWTH FUND OF AMERICA-529A ACCOUNT #: 00074796753	BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	78.0	3.55
03/01/2018	***-**-614J - PONGRACZ, ANDREW THE GROWTH FUND OF AMERICA-A ACCOUNT #: 00082295508	BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	78.0	0.94
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.71	\$0.00	\$15.71		\$12.25
*** BROKER TRANSACTIONS TOTAL ***			\$16,738.00	\$620.71	\$89.00	\$531.71		\$414.73



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$414.73
				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	\$0.00
				Year-to-date Earnings	\$0.00