



COMMISSION STATEMENT

March 05, 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>								
02/23/2018	***-**-26IN - PLATS, TRAVIS	AMAZON.COM INC UNSOLICITED ORDER	15,000.00	100.00	18.00	82.00	78.0	63.96
	ACCOUNT #: LSR012398	SELL 10 Units @1500.0000						
02/23/2018	***-**-9120 - HARRISON, LARRY	CIENA CORP COM NEW ISIN #US17177930	4,607.00	103.82	19.00	84.82	78.0	66.16
	ACCOUNT #: LSR012392	BUY 200 Units @23.0350						
02/23/2018	***-**-83TR - FAM TR DTD	LIBERTY LATIN AMERICA LTD COM USD0.	274.03	38.00	15.24	22.76	78.0	17.75
	ACCOUNT #: LSR012420	SELL 12 Units @22.8360						
02/23/2018	***-**-83TR - FAM TR DTD	LIBERTY LATIN AMERICA LTD COM USD0.	548.81	38.83	15.48	23.35	78.0	18.21
	ACCOUNT #: LSR012420	SELL 24 Units @22.8670						
* STOCKS SUBTOTAL *			\$20,429.84	\$280.65	\$67.72	\$212.93		\$166.08
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
02/27/2018	***-**-983I - KOVAL, EUGENE	OAKTREE CAP GROUP LLC UNIT CL A SOL	7,280.35	95.25	24.00	71.25	78.0	55.58
	ACCOUNT #: LSR012448	SELL 175 Units @41.6020						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$7,280.35	\$95.25	\$24.00	\$71.25		\$55.58
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/05/2018	***-**-38IR - BEHUM, CAROL	LEGG MASON VALUE TRUST CL C	0.00	0.90	0.00	0.90	78.0	0.70
	ACCOUNT #: LSR012447	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.90	\$0.00	\$0.90		\$0.70
*** BROKER TRANSACTIONS TOTAL ***			\$27,710.19	\$376.80	\$91.72	\$285.08		\$222.36



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions		\$222.36	
					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	