



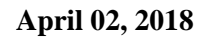
COMMISSION STATEMENT

April 02, 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>								
03/23/2018	***-**-034I - MCDONNELL, ACCOUNT #: LSR012429	APPLIED MATERIALS INC SOLICITED ORD BUY 300 Units @57.3400	17,202.00	133.99	18.00	115.99	78.0	90.47
03/26/2018	***-**-26IN - PLATS, TRAVIS ACCOUNT #: LSR012398	FACEBOOK INC COM USD0.000006 CL A SELL 10 Units @149.5200	1,495.20	69.00	15.20	53.80	78.0	41.96
03/26/2018	***-**-26IN - PLATS, TRAVIS ACCOUNT #: LSR012398	NASPERS SPON ADR EACH REP 0.2 CL N BUY 100 Units @53.0200	5,302.00	71.00	18.00	53.00	78.0	41.34
03/26/2018	***-**-034I - MCDONNELL, ACCOUNT #: LSR012429	ORACLE CORPORATION UNSOLICITED ORDE BUY 200 Units @45.9350	9,187.00	106.74	18.00	88.74	78.0	69.22
03/28/2018	***-**-26IN - PLATS, TRAVIS ACCOUNT #: LSR012398	PETROTEQ ENERGY INC COM NPV ISIN #C SELL 1500 Units @1.1110	1,666.50	105.00	18.00	87.00	78.0	67.86
03/28/2018	***-**-983I - KOVAL, EUGENE ACCOUNT #: LSR012448	PETROTEQ ENERGY INC COM NPV ISIN #C SELL 500 Units @1.1100	555.00	42.50	18.00	24.50	78.0	19.11
03/28/2018	***-**-983I - KOVAL, EUGENE ACCOUNT #: LSR012448	PETROTEQ ENERGY INC COM NPV ISIN #C SELL 2000 Units @1.1100	2,220.00	102.50	0.00	102.50	78.0	79.95
03/26/2018	***-**-034I - MCDONNELL, ACCOUNT #: LSR012429	PWRCOR INC COM BUY 1000 Units @0.2190	219.00	55.00	18.00	37.00	78.0	28.86
* STOCKS SUBTOTAL *			\$37,846.70	\$685.73	\$123.20	\$562.53		\$438.77
*** BROKER TRANSACTIONS TOTAL ***			\$37,846.70	\$685.73	\$123.20	\$562.53		\$438.77



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$438.77
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$3.32
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$442.09
						Year-to-date Earnings		\$1,580.69