



COMMISSION STATEMENT

October 22, 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: MUTUAL FUNDS</u>								
10/19/2018	***-**-614J - PONGRACZ, BRENDA	CAPITAL WORLD BOND FUND-A	65.00	1.95	0.00	1.95	78.0	1.52
	ACCOUNT #: 00082295508	BUY 3 Units @19.7700						
		* MUTUAL FUNDS SUBTOTAL *	\$65.00	\$1.95	\$0.00	\$1.95		\$1.52
<u>PRODUCT CATEGORY: STOCKS</u>								
10/17/2018	***-**-983I - KOVAL, EUGENE	AT&T INC COM	3,251.70	54.00	17.00	37.00	78.0	28.86
	ACCOUNT #: LSR012448	BUY 100 Units @32.5170						
10/17/2018	***-**-912O - HARRISON, LARRY	JETBLUE AWYS CORP UNSOLICITED ORDER	1,668.00	72.00	18.00	54.00	78.0	42.12
	ACCOUNT #: LSR012392	SELL 100 Units @16.6800						
10/18/2018	***-**-658I - HAWKINGS,	PETROTEQ ENERGY INC COM NPV ISIN #C	383.50	38.00	18.00	20.00	78.0	15.60
	ACCOUNT #: LSR012399	BUY 500 Units @0.7670						
10/18/2018	***-**-658I - HAWKINGS,	PETROTEQ ENERGY INC COM NPV ISIN #C	1,917.50	31.01	0.00	31.01	78.0	24.19
	ACCOUNT #: LSR012399	BUY 2500 Units @0.7670						
10/18/2018	***-**-983I - KOVAL, EUGENE	PETROTEQ ENERGY INC COM NPV ISIN #C	1,450.00	43.48	18.00	25.48	78.0	19.87
	ACCOUNT #: LSR012448	BUY 2000 Units @0.7250						
		* STOCKS SUBTOTAL *	\$8,670.70	\$238.49	\$71.00	\$167.49		\$130.64
		*** BROKER TRANSACTIONS TOTAL ***	\$8,735.70	\$240.44	\$71.00	\$169.44		\$132.16



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$132.16
						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
						Net Commission Earned	\$132.16
						Year-to-date Earnings	\$3,593.62