



# COMMISSION STATEMENT

August 27, 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>								
08/21/2018	***-**-658I - HAWKINGS, ACCOUNT #: LSR012399	AURORA CANNABIS INC COM NPV ISIN #C BUY 692 Units @6.0840	4,210.13	83.29	18.00	65.29	78.0	50.93
08/21/2018	***-**-658I - HAWKINGS, ACCOUNT #: LSR012399	AURORA CANNABIS INC COM NPV ISIN #C BUY 8 Units @6.0880	48.70	0.17	0.00	0.17	78.0	0.13
08/21/2018	***-**-658I - HAWKINGS, ACCOUNT #: LSR012399	AURORA CANNABIS INC COM NPV ISIN #C BUY 300 Units @6.0880	1,826.40	12.73	0.00	12.73	78.0	9.93
* STOCKS SUBTOTAL *			<b>\$6,085.23</b>	<b>\$96.19</b>	<b>\$18.00</b>	<b>\$78.19</b>		<b>\$60.99</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$6,085.23</b>	<b>\$96.19</b>	<b>\$18.00</b>	<b>\$78.19</b>		<b>\$60.99</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$60.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$69.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$130.76
Year-to-date Earnings	\$2,281.75