



# COMMISSION STATEMENT

## November 05, 2018

EDWARD FATLA  
10301 West Lincoln Highway  
Frankfort, IL 60423

BROKER #: 131  
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>								
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	ABBOTT LABORATORIES UNSOLICITED ORD SELL 106 Units @67.4370	7,148.32	57.30	17.12	40.18	50.0	20.09
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	AT&T INC COM SELL 250 Units @30.2800	7,570.00	101.24	20.00	81.24	50.0	40.62
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	COCA COLA CO UNSOLICITED ORDER SELL 119 Units @47.1720	5,613.47	64.45	17.38	47.07	50.0	23.54
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	CONSOLIDATED EDISON HLDG CO INC UNS SELL 234 Units @77.1870	18,061.76	127.70	19.68	108.02	50.0	54.01
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	EXELON CORP COM SELL 122 Units @44.1750	5,389.35	66.10	17.44	48.66	50.0	24.33
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	EXXON MOBIL CORP UNSOLICITED ORDER SELL 100 Units @78.4700	7,847.00	11.00	17.00	-6.00	100.0	-6.00
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	EXXON MOBIL CORP UNSOLICITED ORDER SELL 20 Units @78.4700	1,569.40	54.00	0.40	53.60	50.0	26.80
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	GENERAL MOTORS CO COM USD0.01 ISIN SELL 114 Units @33.1800	3,782.52	61.70	17.28	44.42	50.0	22.21
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	INTERNATIONAL PAPER CO SELL 111 Units @45.0980	5,005.88	60.05	17.22	42.83	50.0	21.42
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	JOHNSON & JOHNSON UNSOLICITED ORDER SELL 108 Units @139.3870	15,053.80	58.40	17.16	41.24	50.0	20.62
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	KELLOGG COMPANY SOLICITED ORDER SELL 113 Units @71.4850	8,077.81	61.15	17.26	43.89	50.0	21.95
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	PFIZER INC UNSOLICITED ORDER SELL 116 Units @42.5560	4,936.50	62.80	17.32	45.48	50.0	22.74
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	PG & E CORP SELL 112 Units @46.6700	5,227.04	60.60	17.24	43.36	50.0	21.68
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	VERIZON COMMUNICATIONS UNSOLICITED SELL 114 Units @57.8130	6,590.68	61.70	17.28	44.42	50.0	22.21
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	VISA INC COM CL A UNSOLICITED ORDER SELL 102 Units @131.4600	13,408.92	55.10	17.04	38.06	50.0	19.03
10/30/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	WASTE MANAGEMENT INC SELL 331 Units @88.3690	29,250.14	163.85	21.62	142.23	50.0	71.12



# COMMISSION STATEMENT

November 05, 2018

EDWARD FATLA  
10301 West Lincoln Highway  
Frankfort, IL 60423

BROKER #: 131  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
		* STOCKS SUBTOTAL *	\$144,532.59	\$1,127.14	\$268.44	\$858.70		\$426.37
		*** BROKER TRANSACTIONS TOTAL ***	\$144,532.59	\$1,127.14	\$268.44	\$858.70		\$426.37

## BROKER COMMISSION TOTALS

Broker Transactions	\$426.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$23.44
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$449.81
Year-to-date Earnings	\$4,702.18