



# COMMISSION STATEMENT

August 06, 2018

**TIMOTHY STATES**  
1629 K ST NW STE 300  
SUITE 300  
WASHINGTON, DC 20001

**BROKER #: A70**  
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>								
08/01/2018	***-**-66IR - STATES, FBO MR ACCOUNT #: LSF000280	FACEBOOK INC COM USD0.000006 CL A BUY 64 Units @173.8810	11,128.38	10.00	9.63	0.37	75.0	0.28
08/01/2018	***-**-35IN - KERR, GAIL ACCOUNT #: LSR010562	FACEBOOK INC COM USD0.000006 CL A BUY 70 Units @174.0800	12,185.60	135.00	16.40	118.60	75.0	88.95
08/01/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	FACEBOOK INC COM USD0.000006 CL A BUY 75 Units @174.7000	13,102.50	135.00	16.50	118.50	75.0	88.88
08/01/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	FACEBOOK INC COM USD0.000006 CL A BUY 100 Units @174.5700	17,457.00	150.00	17.00	133.00	75.0	99.75
08/01/2018	***-**-66IR - STATES, FBO MR ACCOUNT #: LSF000280	MICROSOFT CORP UNSOLICITED ORDER EX SELL 105 Units @105.9900	11,128.95	10.00	8.99	1.01	75.0	0.76
08/02/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	MICROSOFT CORP UNSOLICITED ORDER EX SELL 50 Units @106.2100	5,310.50	10.00	8.99	1.01	75.0	0.76
08/02/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	NEKTAR THERAPEUTICS BUY 100 Units @53.3960	5,339.60	10.00	9.99	0.01	75.0	0.01
<b>* STOCKS SUBTOTAL *</b>			<b>\$75,652.53</b>	<b>\$460.00</b>	<b>\$87.50</b>	<b>\$372.50</b>		<b>\$279.39</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	RESOURCE CREDIT INCOME FUND A BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	75.0	0.46
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$0.61</b>	<b>\$0.00</b>	<b>\$0.61</b>		<b>\$0.46</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$75,652.53</b>	<b>\$460.61</b>	<b>\$87.50</b>	<b>\$373.11</b>		<b>\$279.85</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$279.85
						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
<b>Net Commission Earned</b>								<b>\$279.85</b>
<b>Year-to-date Earnings</b>								<b>\$53,567.10</b>