



COMMISSION STATEMENT

September 03, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
08/24/2018	***-**-067X - HIGHSMITH JR, ACCOUNT #: LSR010776	CISCO SYSTEMS INC BUY 135 Units @46.1600	6,231.60	35.00	18.00	17.00	75.0	12.75
08/28/2018	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	CISCO SYSTEMS INC BUY 122 Units @47.1900	5,757.18	10.00	8.99	1.01	75.0	0.76
08/28/2018	***-**-27IN - LYNCH, JAIR ACCOUNT #: LSR012262	CISCO SYSTEMS INC BUY 100 Units @47.1800	4,718.00	70.00	18.00	52.00	75.0	39.00
08/28/2018	***-**-27IN - LYNCH, JAIR ACCOUNT #: LSR012262	CISCO SYSTEMS INC BUY 100 Units @47.1850	4,718.50	70.00	0.00	70.00	75.0	52.50
08/28/2018	***-**-1950 - CARTER, IRIS ACCOUNT #: LSR012687	CISCO SYSTEMS INC BUY 250 Units @46.9460	11,736.50	150.00	18.00	132.00	75.0	99.00
08/24/2018	***-**-735I - ANTOINE, FBO MS ACCOUNT #: LSR010596	CONOCOPHILLIPS UNSOLICITED ORDER BUY 200 Units @73.1670	14,633.40	175.00	19.00	156.00	75.0	117.00
08/24/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	CONOCOPHILLIPS UNSOLICITED ORDER BUY 100 Units @73.2810	7,328.10	140.00	17.00	123.00	75.0	92.25
08/24/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	CONOCOPHILLIPS UNSOLICITED ORDER BUY 150 Units @73.4280	11,014.20	150.00	18.00	132.00	75.0	99.00
08/24/2018	***-**-27IN - LYNCH, JAIR ACCOUNT #: LSR012262	CONOCOPHILLIPS UNSOLICITED ORDER BUY 200 Units @73.1700	14,634.00	150.00	19.00	131.00	75.0	98.25
08/28/2018	***-**-1950 - CARTER, IRIS ACCOUNT #: LSR012687	DUNKIN BRANDS GROUP INC COM USD0.00 BUY 200 Units @71.4750	14,295.00	150.00	19.00	131.00	75.0	98.25
08/28/2018	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	FACEBOOK INC COM USD0.000006 CL A SELL 33 Units @177.0520	5,842.72	10.00	9.32	0.68	75.0	0.51
08/28/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	MALLINCKRODT PLC ORDINARY USD UNSOL BUY 200 Units @35.5870	7,117.40	135.00	19.00	116.00	75.0	87.00
08/28/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	MALLINCKRODT PLC ORDINARY USD UNSOL BUY 250 Units @35.5670	8,891.75	140.00	20.00	120.00	75.0	90.00
08/28/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	MALLINCKRODT PLC ORDINARY USD UNSOL BUY 300 Units @35.5560	10,666.80	150.00	21.00	129.00	75.0	96.75
08/28/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	MALLINCKRODT PLC ORDINARY USD UNSOL BUY 200 Units @35.8520	7,170.40	140.00	19.00	121.00	75.0	90.75
08/28/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	MALLINCKRODT PLC ORDINARY USD UNSOL BUY 300 Units @35.4600	10,638.00	150.00	21.00	129.00	75.0	96.75



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: STOCKS (continued)</u>								
08/28/2018	***-**-5420 - BROWN, MARY ACCOUNT #: LSR012530	MALLINCKRODT PLC ORDINARY USD UNSOL BUY 250 Units @35.5220	8,880.50	150.00	20.00	130.00	75.0	97.50
08/28/2018	***-**-1950 - CARTER, IRIS ACCOUNT #: LSR012687	MALLINCKRODT PLC ORDINARY USD UNSOL BUY 300 Units @35.5300	10,659.00	150.00	21.00	129.00	75.0	96.75
08/24/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	MICROSOFT CORP UNSOLICITED ORDER EX SELL 70 Units @108.0090	7,560.63	135.00	18.00	117.00	75.0	87.75
08/24/2018	***-**-27IN - LYNCH, JAIR ACCOUNT #: LSR012262	PG & E CORP SELL 300 Units @43.5200	13,056.00	50.00	21.00	29.00	75.0	21.75
08/27/2018	***-**-233J - SCALES, DARYL ACCOUNT #: LSR011378	SALESFORCE COM INC BUY 300 Units @154.1820	46,254.60	100.00	21.00	79.00	75.0	59.25
08/28/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	U S CONCRETE INC COM NEW SELL 100 Units @48.5000	4,850.00	67.50	17.00	50.50	75.0	37.88
08/28/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	U S CONCRETE INC COM NEW SELL 100 Units @48.5000	4,850.00	67.50	2.00	65.50	75.0	49.13
08/28/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	U S CONCRETE INC COM NEW SELL 200 Units @48.5250	9,705.00	135.00	19.00	116.00	75.0	87.00
08/29/2018	***-**-233J - SCALES, DARYL ACCOUNT #: LSR010636	UNDER ARMOUR INC COM STK USD0.00033 BUY 500 Units @20.7430	10,371.50	110.76	25.00	85.76	75.0	64.32
08/28/2018	***-**-27IN - LYNCH, JAIR ACCOUNT #: LSR012262	XCEL ENERGY INC COM SELL 200 Units @47.5900	9,518.00	50.00	19.00	31.00	75.0	23.25
* STOCKS SUBTOTAL *			\$271,098.78	\$2,840.76	\$447.31	\$2,393.45		\$1,795.10
<u>PRODUCT CATEGORY: RIA</u>								
09/04/2018	***-**-27FB - LYNCH, JAIR ACCOUNT #: 925355417	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	381.35	381.35	0.00	381.35	75.0	286.01
* RIA SUBTOTAL *			\$381.35	\$381.35	\$0.00	\$381.35		\$286.01
*** BROKER TRANSACTIONS TOTAL ***			\$271,480.13	\$3,222.11	\$447.31	\$2,774.80		\$2,081.11



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$2,081.11
						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		\$2,081.11
						Year-to-date Earnings		\$62,862.30