



COMMISSION STATEMENT

December 17, 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: MUTUAL FUNDS</u>								
12/11/2018	***-**-826I - CLARK, FBO MS	FUNDAMENTAL INVESTORS-A	4,999.99	187.50	18.00	169.50	75.0	127.13
	ACCOUNT #: LSR010588	BUY 80 Units @62.2400						
12/11/2018	***-**-58TR - HOUSING	FUNDAMENTAL INVESTORS-A	2,000.01	100.00	18.00	82.00	75.0	61.50
	ACCOUNT #: LSR010838	BUY 32 Units @63.0700						
12/11/2018	***-**-735I - ANTOINE, FBO MS	THE GROWTH FUND OF AMERICA-A	4,000.00	200.00	18.00	182.00	75.0	136.50
	ACCOUNT #: LSR010596	BUY 75 Units @53.2000						
* MUTUAL FUNDS SUBTOTAL *			\$11,000.00	\$487.50	\$54.00	\$433.50		\$325.13
<u>PRODUCT CATEGORY: STOCKS</u>								
12/11/2018	***-**-066I - STATES, FBO MR	CISCO SYSTEMS INC	3,049.98	10.00	8.99	1.01	75.0	0.76
	ACCOUNT #: LSF000282	BUY 64 Units @47.6560						
12/11/2018	***-**-537I - EDELIN, FBO MS	CISCO SYSTEMS INC	1,191.35	35.00	18.00	17.00	75.0	12.75
	ACCOUNT #: LSR010592	SELL 25 Units @47.6540						
12/11/2018	***-**-423I - JONES, BRENDA	CISCO SYSTEMS INC	1,190.60	35.00	18.00	17.00	75.0	12.75
	ACCOUNT #: LSR010837	SELL 25 Units @47.6240						
12/11/2018	***-**-066I - STATES, FBO MR	CRONOS GROUP INC COM NPV ISIN #CA22	3,163.25	10.00	11.49	-1.49	100.0	-1.49
	ACCOUNT #: LSF000282	SELL 250 Units @12.6530						
12/11/2018	***-**-66IN - STATES, MR	CRONOS GROUP INC COM NPV ISIN #CA22	2,540.60	10.00	10.99	-0.99	100.0	-0.99
	ACCOUNT #: LSF000313	SELL 200 Units @12.7030						
12/12/2018	***-**-35IN - KERR, GAIL	ENERGOUS CORP COM	1,818.50	50.00	20.00	30.00	75.0	22.50
	ACCOUNT #: LSR010562	SELL 250 Units @7.2740						
12/10/2018	***-**-588I - CHAPMAN, MARY	MICROSOFT CORP UNSOLICITED ORDER EX	3,221.25	35.00	18.00	17.00	75.0	12.75
	ACCOUNT #: LSR010647	SELL 30 Units @107.3750						
* STOCKS SUBTOTAL *			\$16,175.53	\$185.00	\$105.47	\$79.53		\$59.03
*** BROKER TRANSACTIONS TOTAL ***			\$27,175.53	\$672.50	\$159.47	\$513.03		\$384.16



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$384.16
						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		\$384.16
						Year-to-date Earnings		\$79,887.36