



COMMISSION STATEMENT

November 26, 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>								
11/01/2018	***-**-8854 - WEINSTEIN, ACCOUNT #: 03211304425	CAPITAL APPRECIATION A BUY 0 Units @0.0000	280.00	8.40	0.00	8.40	75.0	6.30
* MUTUAL FUNDS SUBTOTAL *			\$280.00	\$8.40	\$0.00	\$8.40		\$6.30
<u>PRODUCT CATEGORY: STOCKS</u>								
11/19/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	AMERICAN EXPRESS CO SOLICITED ORDER BUY 100 Units @108.1600	10,816.00	150.00	17.00	133.00	75.0	99.75
11/19/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	AMERICAN EXPRESS CO SOLICITED ORDER BUY 100 Units @108.0500	10,805.00	150.00	17.00	133.00	75.0	99.75
11/19/2018	***-**-1950 - CARTER, IRIS ACCOUNT #: LSR012687	AMERICAN EXPRESS CO SOLICITED ORDER BUY 100 Units @107.9800	10,798.00	150.00	17.00	133.00	75.0	99.75
11/19/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	FACEBOOK INC COM USD0.000006 CL A SELL 100 Units @134.8760	13,487.60	150.00	17.00	133.00	75.0	99.75
11/19/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	FACEBOOK INC COM USD0.000006 CL A SELL 100 Units @134.5260	13,452.60	150.00	17.00	133.00	75.0	99.75
11/19/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	FACEBOOK INC COM USD0.000006 CL A SELL 100 Units @135.6300	13,563.00	150.00	17.00	133.00	75.0	99.75
11/19/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	FACEBOOK INC COM USD0.000006 CL A SELL 6 Units @133.2600	799.56	16.20	15.12	1.08	75.0	0.81
11/19/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	FACEBOOK INC COM USD0.000006 CL A SELL 10 Units @133.2600	1,332.60	27.00	0.20	26.80	75.0	20.10
11/19/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	FACEBOOK INC COM USD0.000006 CL A SELL 34 Units @133.2510	4,530.53	91.80	0.68	91.12	75.0	68.34
11/19/2018	***-**-735I - ANTOINE, FBO MS ACCOUNT #: LSR010596	FACEBOOK INC COM USD0.000006 CL A SELL 100 Units @132.9550	13,295.50	150.00	17.00	133.00	75.0	99.75
11/19/2018	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	FACEBOOK INC COM USD0.000006 CL A SELL 50 Units @133.0650	6,653.25	135.00	16.00	119.00	75.0	89.25
11/19/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	FACEBOOK INC COM USD0.000006 CL A SELL 100 Units @135.7080	13,570.80	150.00	17.00	133.00	75.0	99.75
11/19/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	FACEBOOK INC COM USD0.000006 CL A SELL 100 Units @136.0380	13,603.80	150.00	17.00	133.00	75.0	99.75
11/19/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	FACEBOOK INC COM USD0.000006 CL A SELL 31 Units @134.0450	4,155.40	46.50	15.62	30.88	75.0	23.16



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
11/19/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	FACEBOOK INC COM USD0.000006 CL A SELL 69 Units @134.0430	9,248.97	103.50	1.38	102.12	75.0	76.59
11/19/2018	***-**-09IO - BRITT, EDWINA ACCOUNT #: LSR011800	FACEBOOK INC COM USD0.000006 CL A SELL 18 Units @134.0720	2,413.30	51.70	15.36	36.34	75.0	27.26
11/19/2018	***-**-09IO - BRITT, EDWINA ACCOUNT #: LSR011800	FACEBOOK INC COM USD0.000006 CL A SELL 29 Units @134.0720	3,888.09	83.30	0.58	82.72	75.0	62.04
11/19/2018	***-**-5420 - BROWN, MARY ACCOUNT #: LSR012530	FACEBOOK INC COM USD0.000006 CL A SELL 100 Units @134.1000	13,410.00	150.00	17.00	133.00	75.0	99.75
11/19/2018	***-**-1950 - CARTER, IRIS ACCOUNT #: LSR012687	FACEBOOK INC COM USD0.000006 CL A SELL 100 Units @134.5900	13,459.00	150.00	17.00	133.00	75.0	99.75
* STOCKS SUBTOTAL *			\$173,283.00	\$2,205.00	\$251.94	\$1,953.06		\$1,464.80
*** BROKER TRANSACTIONS TOTAL ***			\$173,563.00	\$2,213.40	\$251.94	\$1,961.46		\$1,471.10

BROKER COMMISSION TOTALS

Broker Transactions	\$1,471.10
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	\$1,471.10
Year-to-date Earnings	\$76,834.14