

## **COMMISSION STATEMENT**

**September 10, 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
		BROKER TRA	ANSACTIONS					
PRODUCT CATEGORY: STOCKS								
09/06/201	8 ***-**-1001 - BRITT, FBO RUTH ACCOUNT #: LSR010568	CANOPY GROWTH CORPORATION COM NPV I BUY 100 Units @49.0400	4,904.00	135.00	18.00	117.00	75.0	87.75
09/06/201	8 ***-**-00TR - BRITT, MRS RUTH ACCOUNT #: LSR010582	CANOPY GROWTH CORPORATION COM NPV I BUY 100 Units @49.6190	4,961.90	135.00	18.00	117.00	75.0	87.75
09/06/201	8 ***-**-00TR - BRITT, MRS RUTH ACCOUNT #: LSR010582	FACEBOOK INC COM USD0.000006 CL A SELL 48 Units @164.6230	7,901.90	100.00	15.96	84.04	75.0	63.03
09/06/201	8 ***-**-1001 - BRITT, FBO RUTH ACCOUNT #: LSR010568	MICROSOFT CORP UNSOLICITED ORDER EX SELL 100 Units @108.0900	10,809.00	150.00	18.00	132.00	75.0	99.00
09/05/201	8 ***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	NEKTAR THERAPEUTICS BUY 120 Units @68.1800	8,181.60	140.00	17.40	122.60	75.0	91.95
09/06/201	8 ***-**-1001 - BRITT, FBO RUTH ACCOUNT #: LSR010568	NEKTAR THERAPEUTICS BUY 100 Units @66.9970	6,699.70	135.00	17.00	118.00	75.0	88.50
09/06/201	8 ***-**-00TR - BRITT, MRS RUTH ACCOUNT #: LSR010582	NEKTAR THERAPEUTICS BUY 30 Units @67.2470	2,017.41	50.00	15.60	34.40	75.0	25.80
09/05/201	8 ***-**-233J - SCALES, DARYL ACCOUNT #: LSR011378	WORKDAY INC CL A ISIN #US98138H1014 BUY 100 Units @144.5500	14,455.00	50.00	17.00	33.00	75.0	24.75
		* STOCKS SUBTOTAL *	\$59,930.51	\$895.00	\$136.96	\$758.04		\$568.53
		*** BROKER TRANSACTIONS TOTAL ***	\$59,930.51	\$895.00	\$136.96	\$758.04		\$568.53



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	N RATE	BROKER COMMISSION
						BROKER CO	MMISSION	TOTALS
					Broke	er Transacti	ons	\$568.53
					Spl	it Transacti	ons	\$0.00
					Overri	de Transacti	ons	\$0.00
						Adjustme	nts	\$0.00
						Payroll D	raw	\$0.00
						Base Sal	ary	\$0.00
					Prior	Period Bala	nce	\$0.00
					F	INRA Assessm	ent	\$0.00
					:	SIPC Assessm	ent	\$0.00
							-	
					Net Co	mmission Ear	ned	\$568.53
					Year-to	o-date Earni	ngs	\$63,430.83