

## **COMMISSION STATEMENT**

**December 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
	BROKER TRA	NSACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS							
11/27/2018 ***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	FUNDAMENTAL INVESTORS-A BUY 159 Units @63.0700	10,000.00	375.00	18.00	357.00	75.0	267.75
	* MUTUAL FUNDS SUBTOTAL *	\$10,000.00	\$375.00	\$18.00	\$357.00		\$267.75
PRODUCT CATEGORY: STOCKS							
11/27/2018 ***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	AMERICAN EXPRESS CO SOLICITED ORDER BUY 100 Units @109.4300	10,943.00	150.00	17.00	133.00	75.0	99.75
11/27/2018 ***-**-735I - ANTOINE, FBO MS ACCOUNT #: LSR010596	AMERICAN EXPRESS CO SOLICITED ORDER BUY 100 Units @109.3100	10,931.00	140.00	17.00	123.00	75.0	92.25
11/27/2018 ***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	CISCO SYSTEMS INC BUY 164 Units @46.0400	7,550.56	140.00	18.00	122.00	75.0	91.50
11/27/2018 ***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	CISCO SYSTEMS INC BUY 183 Units @45.9750	8,413.43	140.00	18.00	122.00	75.0	91.50
11/27/2018 ***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	CISCO SYSTEMS INC BUY 150 Units @46.1270	6,919.05	150.00	18.00	132.00	75.0	99.00
11/27/2018 ***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	CISCO SYSTEMS INC BUY 140 Units @46.0300	6,444.20	135.00	18.00	117.00	75.0	87.75
11/27/2018 ***-**-5420 - BROWN, MARY ACCOUNT #: LSR012530	CISCO SYSTEMS INC BUY 150 Units @46.2470	6,937.05	140.00	18.00	122.00	75.0	91.50
11/27/2018 ***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	LOWES COMPANIES SOLICITED ORDER BUY 150 Units @90.6900	13,603.50	150.00	18.00	132.00	75.0	99.00
	* STOCKS SUBTOTAL *	\$71,741.79	\$1,145.00	\$142.00	\$1,003.00		\$752.25
	*** BROKER TRANSACTIONS TOTAL ***	\$81,741.79	\$1,520.00	\$160.00	\$1,360.00		\$1,020.00



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						BROKER COMMI	SSION	TOTALS
					Broke	er Transactions		\$1,020.00
					Spl	it Transactions		\$0.00
					Overrio	de Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					F	INRA Assessment		\$0.00
					5	SIPC Assessment		\$0.00
					Net Cor	mmission Earned		\$1,020.00
					Year-to	o-date Earnings		\$77,854.14