



COMMISSION STATEMENT

July 09, 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> | | | | | | | | |
| 07/02/2018 | ***-**-826I - CLARK, FBO MS | THE GROWTH FUND OF AMERICA-A | 12,000.01 | 450.00 | 18.00 | 432.00 | 75.0 | 324.00 |
| | ACCOUNT #: LSR010588 | BUY 212 Units @56.6300 | | | | | | |
| 07/02/2018 | ***-**-574I - DAVIS, MISCHA | THE GROWTH FUND OF AMERICA-A | 12,000.01 | 450.00 | 18.00 | 432.00 | 75.0 | 324.00 |
| | ACCOUNT #: LSR010630 | BUY 212 Units @56.6300 | | | | | | |
| 07/02/2018 | ***-**-542O - BROWN, MARY | THE GROWTH FUND OF AMERICA-A | 4,999.99 | 212.50 | 18.00 | 194.50 | 75.0 | 145.88 |
| | ACCOUNT #: LSR012530 | BUY 88 Units @56.9300 | | | | | | |
| 07/02/2018 | ***-**-195O - CARTER, IRIS | THE GROWTH FUND OF AMERICA-A | 12,000.01 | 450.00 | 18.00 | 432.00 | 75.0 | 324.00 |
| | ACCOUNT #: LSR012687 | BUY 212 Units @56.6300 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$41,000.02 | \$1,562.50 | \$72.00 | \$1,490.50 | | \$1,117.88 |
| <u>PRODUCT CATEGORY: STOCKS</u> | | | | | | | | |
| 07/03/2018 | ***-**-935I - KERR, FBO GAIL S | NETFLIX COM INC COM UNSOLICITED ORD | 11,694.66 | 135.00 | 18.00 | 117.00 | 75.0 | 87.75 |
| | ACCOUNT #: LSR010579 | BUY 30 Units @389.8220 | | | | | | |
| * STOCKS SUBTOTAL * | | | \$11,694.66 | \$135.00 | \$18.00 | \$117.00 | | \$87.75 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$52,694.68 | \$1,697.50 | \$90.00 | \$1,607.50 | | \$1,205.63 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$1,205.63 |
| 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 | \$1,205.63 |
| Year-to-date Earnings | \$48,263.70 |