



COMMISSION STATEMENT

July 30, 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>								
07/24/2018	***-**-74IN - DAVIS, MISCHA	FUNDAMENTAL INVESTORS-A	6,999.98	262.50	18.00	244.50	75.0	183.38
	ACCOUNT #: LSR010627	BUY 104 Units @67.6300						
07/24/2018	***-**-74IN - DAVIS, MISCHA	THE GROWTH FUND OF AMERICA-A	6,000.02	225.00	18.00	207.00	75.0	155.25
	ACCOUNT #: LSR010627	BUY 103 Units @58.2600						
07/24/2018	***-**-826I - CLARK, FBO MS	WASHINGTON MUTUAL INVESTORS FUND-A	15,000.01	562.50	18.00	544.50	75.0	408.38
	ACCOUNT #: LSR010588	BUY 312 Units @48.0500						
* MUTUAL FUNDS SUBTOTAL *			\$28,000.01	\$1,050.00	\$54.00	\$996.00		\$747.01
<u>PRODUCT CATEGORY: STOCKS</u>								
07/23/2018	***-**-10IN - RANDALL,	CISCO SYSTEMS INC	6,960.38	50.00	18.00	32.00	75.0	24.00
	ACCOUNT #: LSR012385	SELL 166 Units @41.9300						
07/23/2018	***-**-10IN - RANDALL,	CONOCOPHILLIPS UNSOLICITED ORDER	6,965.15	100.00	16.98	83.02	75.0	62.27
	ACCOUNT #: LSR012385	BUY 99 Units @70.3550						
07/23/2018	***-**-27IN - LYNCH, JAIR	FACEBOOK INC COM USD0.000006 CL A	12,691.20	50.00	16.20	33.80	75.0	25.35
	ACCOUNT #: LSR012262	BUY 60 Units @211.5200						
07/24/2018	***-**-66IN - STATES, MR	FACEBOOK INC COM USD0.000006 CL A	4,298.20	10.00	9.19	0.81	75.0	0.61
	ACCOUNT #: LSF000281	BUY 20 Units @214.9100						
07/25/2018	***-**-27IN - LYNCH, JAIR	FACEBOOK INC COM USD0.000006 CL A	17,186.96	80.00	16.60	63.40	75.0	47.55
	ACCOUNT #: LSR011801	BUY 80 Units @214.8370						
07/25/2018	***-**-27IN - LYNCH, JAIR	INTL BUSINESS MACH UNSOLICITED ORDE	16,008.19	135.00	17.20	117.80	75.0	88.35
	ACCOUNT #: LSR011801	SELL 110 Units @145.5290						
07/23/2018	***-**-27IN - LYNCH, JAIR	MCKESSON CORP COM	10,933.14	41.00	16.64	24.36	75.0	18.27
	ACCOUNT #: LSR012262	SELL 82 Units @133.3310						
07/23/2018	***-**-27IN - LYNCH, JAIR	MCKESSON CORP COM	2,399.96	9.00	0.36	8.64	75.0	6.48
	ACCOUNT #: LSR012262	SELL 18 Units @133.3310						
07/24/2018	***-**-826I - CLARK, FBO MS	MCKESSON CORP COM	13,472.39	150.00	17.02	132.98	75.0	99.74
	ACCOUNT #: LSR010588	SELL 101 Units @133.3900						
07/24/2018	***-**-74IN - DAVIS, MISCHA	MCKESSON CORP COM	13,455.83	150.00	17.02	132.98	75.0	99.74
	ACCOUNT #: LSR010627	SELL 101 Units @133.2260						
07/23/2018	***-**-66IN - STATES, MR	MICROSOFT CORP UNSOLICITED ORDER EX	5,067.96	10.00	8.99	1.01	75.0	0.76
	ACCOUNT #: LSF000313	BUY 47 Units @107.8290						
07/24/2018	***-**-66IN - STATES, MR	MICROSOFT CORP UNSOLICITED ORDER EX	3,456.48	10.00	8.99	1.01	75.0	0.76
	ACCOUNT #: LSF000281	SELL 32 Units @108.0150						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
07/24/2018	***-**-09IO - BRITT, EDWINA	MICROSOFT CORP UNSOLICITED ORDER EX	6,504.78	100.00	18.00	82.00	75.0	61.50
	ACCOUNT #: LSR011800	BUY 60 Units @108.4130						
07/25/2018	***-**-537I - EDELIN, FBO MS	MICROSOFT CORP UNSOLICITED ORDER EX	6,507.36	135.00	18.00	117.00	75.0	87.75
	ACCOUNT #: LSR010592	BUY 60 Units @108.4560						
07/23/2018	***-**-66IN - STATES, MR	UNDER ARMOUR INC COM STK USD0.00033	5,168.64	10.00	11.39	-1.39	100.0	-1.39
	ACCOUNT #: LSF000313	SELL 240 Units @21.5360						
* STOCKS SUBTOTAL *			\$131,076.62	\$1,040.00	\$210.58	\$829.42		\$621.74
PRODUCT CATEGORY: RIA								
08/01/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	374.89	374.89	0.00	374.89	75.0	281.17
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$374.89	\$374.89	\$0.00	\$374.89		\$281.17
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/31/2018	***-**-66IR - STATES, FBO MR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSF000280	BUY 1 Units @0.0000						
07/31/2018	***-**-66IN - STATES, MR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSF000281	BUY 1 Units @0.0000						
07/31/2018	***-**-066I - STATES, FBO MR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSF000282	BUY 1 Units @0.0000						
07/31/2018	***-**-100I - BRITT, FBO RUTH	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010568	BUY 1 Units @0.0000						
07/31/2018	***-**-537I - BRITT, FBO EDDIE	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010574	BUY 1 Units @0.0000						
07/31/2018	***-**-00TR - BRITT, MRS RUTH	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010582	BUY 1 Units @0.0000						
07/31/2018	***-**-826I - CLARK, FBO MS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010588	BUY 1 Units @0.0000						
07/31/2018	***-**-587I - KEARNEY, FBO MS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010590	BUY 1 Units @0.0000						
07/31/2018	***-**-710I - JACKSON, FBO	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010593	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-58IN - LUTZ, SAMUEL	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010594	BUY 1 Units @0.0000						
07/31/2018	***-**-35IN - ANTOINE, MS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010597	BUY 1 Units @0.0000						
07/31/2018	***-**-391I - RICHARDS, FBO MR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010599	BUY 1 Units @0.0000						
07/31/2018	***-**-91IN - RICHARDS, RMR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010600	BUY 1 Units @0.0000						
07/31/2018	***-**-727O - LYNCH P/ADM,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010614	BUY 1 Units @0.0000						
07/31/2018	***-**-727O - LYNCH P/ADM, MR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010615	BUY 1 Units @0.0000						
07/31/2018	***-**-702I - GRAY, LEON	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010621	BUY 1 Units @0.0000						
07/31/2018	***-**-384I - WALKER, EUGENE	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010626	BUY 1 Units @0.0000						
07/31/2018	***-**-74IN - DAVIS, MISCHA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010627	BUY 1 Units @0.0000						
07/31/2018	***-**-574I - DAVIS, MISCHA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010630	BUY 1 Units @0.0000						
07/31/2018	***-**-819I - BOYKIN,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010634	BUY 1 Units @0.0000						
07/31/2018	***-**-588I - CHAPMAN, MARY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010647	BUY 1 Units @0.0000						
07/31/2018	***-**-889I - DAVIS, CONCHITA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010649	BUY 1 Units @0.0000						
07/31/2018	***-**-820I - HIGHSMITH,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010653	BUY 1 Units @0.0000						
07/31/2018	***-**-50IN - WASHINGTON,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010660	BUY 1 Units @0.0000						
07/31/2018	***-**-549I - WHITE, WILLIAM	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010690	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-820X - HIGHSMITH, ACCOUNT #: LSR010767	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	75.0	0.04
07/31/2018	***-**-067X - HIGHSMITH JR, ACCOUNT #: LSR010776	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	75.0	0.36
07/31/2018	***-**-736X - HIGHSMITH SR, ACCOUNT #: LSR010791	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	75.0	0.02
07/31/2018	***-**-384I - WALKER, EUGENE ACCOUNT #: LSR010626	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	75.0	0.18
07/31/2018	***-**-58TR - HOUSING ACCOUNT #: LSR010838	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.30	0.00	3.30	75.0	2.48
07/31/2018	***-**-437K - SIGUE, JOCELYN ACCOUNT #: LSR012251	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.30	0.00	2.30	75.0	1.73
07/31/2018	***-**-27IN - LYNCH, JAIR ACCOUNT #: LSR012262	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	7.43	0.00	7.43	75.0	5.57
07/31/2018	***-**-1950 - CARTER, IRIS ACCOUNT #: LSR012687	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.80	0.00	3.80	75.0	2.85
07/31/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	OPPENHEIMER GLOBAL VALUE FUND CL A BUY 1 Units @0.0000	0.00	1.70	0.00	1.70	75.0	1.28
07/31/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	OPPENHEIMER GLOBAL VALUE FUND CL A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	75.0	1.28
07/31/2018	***-**-5420 - BROWN, MARY ACCOUNT #: LSR012530	PUTNAM EUROPE EQUITY FUND-A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	75.0	0.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$22.21	\$0.00	\$22.21		\$16.67
*** BROKER TRANSACTIONS TOTAL ***			\$159,451.52	\$2,487.10	\$264.58	\$2,222.52		\$1,666.59



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$1,666.59
						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								\$1,666.59
Year-to-date Earnings								\$53,287.25