



COMMISSION STATEMENT

July 02, 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>								
06/26/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	FUNDAMENTAL INVESTORS-A BUY 151 Units @66.1200	9,999.99	500.00	18.00	482.00	75.0	361.50
06/26/2018	***-**-549I - WHITE, WILLIAM ACCOUNT #: LSR010690	FUNDAMENTAL INVESTORS-A BUY 151 Units @66.1200	9,999.99	500.00	18.00	482.00	75.0	361.50
* MUTUAL FUNDS SUBTOTAL *			\$19,999.98	\$1,000.00	\$36.00	\$964.00		\$723.00
<u>PRODUCT CATEGORY: STOCKS</u>								
06/26/2018	***-**-549I - WHITE, WILLIAM ACCOUNT #: LSR010690	CISCO SYSTEMS INC SELL 228 Units @42.8750	9,775.50	150.00	18.00	132.00	75.0	99.00
06/26/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	FIFTH THIRD BANCORP SELL 300 Units @29.6750	8,902.50	150.00	21.00	129.00	75.0	96.75
06/26/2018	***-**-27IN - LYNCH, JAIR ACCOUNT #: LSR012262	MICROSOFT CORP UNSOLICITED ORDER EX BUY 55 Units @99.5190	5,473.55	82.50	18.00	64.50	75.0	48.38
06/26/2018	***-**-27IN - LYNCH, JAIR ACCOUNT #: LSR012262	MICROSOFT CORP UNSOLICITED ORDER EX BUY 45 Units @99.5200	4,478.40	67.50	0.00	67.50	75.0	50.63
06/28/2018	***-**-09IO - BRITT, EDWINA ACCOUNT #: LSR011800	NEKTAR THERAPEUTICS SELL 150 Units @45.8200	6,873.00	100.00	18.00	82.00	75.0	61.50
06/28/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	USG CORP COM NEW SELL 50 Units @43.1950	2,159.75	35.00	16.00	19.00	75.0	14.25
* STOCKS SUBTOTAL *			\$37,662.70	\$585.00	\$91.00	\$494.00		\$370.51
<u>PRODUCT CATEGORY: RIA</u>								
07/02/2018	***-**-27FB - LYNCH, JAIR ACCOUNT #: 925355417	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	371.02	371.02	0.00	371.02	75.0	278.27
* RIA SUBTOTAL *			\$371.02	\$371.02	\$0.00	\$371.02		\$278.27
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-66IR - STATES, FBO MR ACCOUNT #: LSF000280	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-819I - BOYKIN, ACCOUNT #: LSR010634	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018	***-**-588I - CHAPMAN, MARY ACCOUNT #: LSR010647	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018	***-**-889I - DAVIS, CONCHITA ACCOUNT #: LSR010649	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018	***-**-549I - WHITE, WILLIAM ACCOUNT #: LSR010690	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018	***-**-820X - HIGHSMITH, ACCOUNT #: LSR010767	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	75.0	0.05
07/02/2018	***-**-067X - HIGHSMITH JR, ACCOUNT #: LSR010776	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13
07/02/2018	***-**-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
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.26	\$0.00	\$0.26		\$0.20
*** BROKER TRANSACTIONS TOTAL ***			\$58,033.70	\$1,956.28	\$127.00	\$1,829.28		\$1,371.98



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,371.98
						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		\$1,371.98
						Year-to-date Earnings		\$47,058.07