



COMMISSION STATEMENT

April 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: STOCKS</u>								
03/26/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	FACEBOOK INC COM USD0.000006 CL A SELL 100 Units @156.9600	15,696.00	10.00	9.99	0.01	75.0	0.01
03/26/2018	***-**-537I - BRITT, FBO EDDIE ACCOUNT #: LSR010574	FACEBOOK INC COM USD0.000006 CL A SELL 70 Units @154.9900	10,849.30	135.00	16.40	118.60	75.0	88.95
03/26/2018	***-**-588I - CHAPMAN, MARY ACCOUNT #: LSR010647	FACEBOOK INC COM USD0.000006 CL A SELL 80 Units @155.6870	12,454.96	35.00	16.60	18.40	75.0	13.80
03/27/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	GENERAL ELECTRIC CO UNSOLICITED ORD SELL 403 Units @13.4450	5,418.34	135.00	23.06	111.94	75.0	83.96
03/26/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	MICROSOFT CORP UNSOLICITED ORDER EX BUY 230 Units @91.9450	21,147.35	10.00	8.99	1.01	75.0	0.76
03/26/2018	***-**-588I - CHAPMAN, MARY ACCOUNT #: LSR010647	MICROSOFT CORP UNSOLICITED ORDER EX BUY 100 Units @92.1800	9,218.00	50.00	18.00	32.00	75.0	24.00
03/27/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	MICROSOFT CORP UNSOLICITED ORDER EX BUY 100 Units @94.0400	9,404.00	116.67	18.00	98.67	75.0	74.00
03/27/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	MICROSOFT CORP UNSOLICITED ORDER EX BUY 50 Units @94.0400	4,702.00	58.33	0.00	58.33	75.0	43.75
03/26/2018	***-**-537I - BRITT, FBO EDDIE ACCOUNT #: LSR010574	NEKTAR THERAPEUTICS BUY 100 Units @104.2400	10,424.00	135.00	17.00	118.00	75.0	88.50
03/26/2018	***-**-588I - CHAPMAN, MARY ACCOUNT #: LSR010647	NEKTAR THERAPEUTICS BUY 27 Units @104.1110	2,811.00	50.00	15.54	34.46	75.0	25.85
03/27/2018	***-**-35IN - KERR, GAIL ACCOUNT #: LSR010562	NVIDIA CORP SOLICITED ORDER SELL 100 Units @221.2410	22,124.10	200.00	17.00	183.00	75.0	137.25
03/27/2018	***-**-09IO - BRITT, EDWINA ACCOUNT #: LSR011800	NVIDIA CORP SOLICITED ORDER SELL 37 Units @222.0580	8,216.15	135.00	15.74	119.26	75.0	89.45
03/27/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	POWERSHARES EXCH TRADED FD TR II PR SELL 100 Units @14.5650	1,456.50	21.04	17.00	4.04	75.0	3.03
03/27/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	POWERSHARES EXCH TRADED FD TR II PR SELL 413 Units @14.5650	6,015.35	86.89	8.26	78.63	75.0	58.97
03/27/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	POWERSHARES EXCH TRADED FD TR II PR SELL 200 Units @14.5650	2,913.00	42.08	4.00	38.08	75.0	28.56
* STOCKS SUBTOTAL *			\$142,850.05	\$1,220.01	\$205.58	\$1,014.43		\$760.84



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/04/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	363.49	363.49	0.00	363.49	75.0	272.62
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$363.49	\$363.49	\$0.00	\$363.49		\$272.62
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-735I - ANTOINE, FBO MS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010596	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-7270 - LYNCH P/ADM, ACCOUNT #: LSR010614	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-7270 - LYNCH P/ADM, MR ACCOUNT #: LSR010615	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-702I - GRAY, LEON ACCOUNT #: LSR010621	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-384I - WALKER, EUGENE ACCOUNT #: LSR010626	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-820X - HIGHSMITH, ACCOUNT #: LSR010767	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	75.0	0.09
04/02/2018	***-**-067X - HIGHSMITH JR, ACCOUNT #: LSR010776	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
04/02/2018	***-**-736X - HIGHSMITH SR, ACCOUNT #: LSR010791	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.16	\$0.00	\$0.16		\$0.13
*** BROKER TRANSACTIONS TOTAL ***			\$143,213.54	\$1,583.66	\$205.58	\$1,378.08		\$1,033.59



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$1,033.59
						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								\$1,033.59
Year-to-date Earnings								\$25,476.79