



COMMISSION STATEMENT

June 18, 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>								
06/12/2018	***-**-58IN - LUTZ, SAMUEL	RESOURCE CREDIT INCOME FUND A	5,000.00	275.00	18.00	257.00	75.0	192.75
	ACCOUNT #: LSR010594	BUY 418 Units @11.9600						
		* MUTUAL FUNDS SUBTOTAL *	\$5,000.00	\$275.00	\$18.00	\$257.00		\$192.75
<u>PRODUCT CATEGORY: STOCKS</u>								
06/14/2018	***-**-702I - GRAY, LEON	CARDINAL HEALTH INC	5,838.99	35.00	17.14	17.86	75.0	13.40
	ACCOUNT #: LSR010621	SELL 107 Units @54.5700						
06/14/2018	***-**-702I - GRAY, LEON	GLAXOSMITHKLINE ADR EACH CNV INTO 2	6,284.25	35.00	18.00	17.00	75.0	12.75
	ACCOUNT #: LSR010621	BUY 150 Units @41.8950						
06/13/2018	***-**-35IN - KERR, GAIL	NEKTAR THERAPEUTICS	8,124.75	140.00	18.00	122.00	75.0	91.50
	ACCOUNT #: LSR010562	BUY 150 Units @54.1650						
06/13/2018	***-**-935I - KERR, FBO GAIL S	SIRIUS XM HLDGS INC COM UNSOLICITED	7,310.00	150.00	18.00	132.00	75.0	99.00
	ACCOUNT #: LSR010579	BUY 1000 Units @7.3100						
06/11/2018	***-**-407I - LEWIS, FBO	UNDER ARMOUR INC COM STK USD0.00033	7,253.40	150.00	21.00	129.00	75.0	96.75
	ACCOUNT #: LSR010564	BUY 300 Units @24.1780						
06/11/2018	***-**-837I - LEWIS, FBO V	UNDER ARMOUR INC COM STK USD0.00033	9,664.00	175.00	23.00	152.00	75.0	114.00
	ACCOUNT #: LSR010565	BUY 400 Units @24.1600						
06/11/2018	***-**-58IN - LUTZ, SAMUEL	UNDER ARMOUR INC COM STK USD0.00033	7,241.10	150.00	21.00	129.00	75.0	96.75
	ACCOUNT #: LSR010594	BUY 300 Units @24.1370						
06/12/2018	***-**-391I - RICHARDS, FBO MR	UNDER ARMOUR INC COM STK USD0.00033	120.25	2.50	15.10	-12.60	100.0	-12.60
	ACCOUNT #: LSR010599	BUY 5 Units @24.0500						
06/12/2018	***-**-391I - RICHARDS, FBO MR	UNDER ARMOUR INC COM STK USD0.00033	7,093.28	147.50	5.90	141.60	75.0	106.20
	ACCOUNT #: LSR010599	BUY 295 Units @24.0450						
06/12/2018	***-**-820X - HIGHSMITH,	UNDER ARMOUR INC COM STK USD0.00033	7,213.80	150.00	21.00	129.00	75.0	96.75
	ACCOUNT #: LSR010767	BUY 300 Units @24.0460						
06/13/2018	***-**-35IR - ANTOINE, FBO MS	UNDER ARMOUR INC COM STK USD0.00033	2,398.50	50.00	17.00	33.00	75.0	24.75
	ACCOUNT #: LSR010598	BUY 100 Units @23.9850						
06/13/2018	***-**-35IR - ANTOINE, FBO MS	UNDER ARMOUR INC COM STK USD0.00033	4,797.40	100.00	4.00	96.00	75.0	72.00
	ACCOUNT #: LSR010598	BUY 200 Units @23.9870						
06/11/2018	***-**-35IN - KERR, GAIL	USG CORP COM NEW	19,343.25	200.00	24.00	176.00	75.0	132.00
	ACCOUNT #: LSR010562	SELL 450 Units @42.9850						
06/11/2018	***-**-407I - LEWIS, FBO	USG CORP COM NEW	2,147.20	33.00	16.00	17.00	75.0	12.75
	ACCOUNT #: LSR010564	SELL 50 Units @42.9440						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
06/11/2018	***-**-407I - LEWIS, FBO	USG CORP COM NEW	8,589.00	132.00	4.00	128.00	75.0	96.00
	ACCOUNT #: LSR010564	SELL 200 Units @42.9450						
06/11/2018	***-**-837I - LEWIS, FBO V	USG CORP COM NEW	4,296.50	61.11	17.00	44.11	75.0	33.08
	ACCOUNT #: LSR010565	SELL 100 Units @42.9650						
06/11/2018	***-**-837I - LEWIS, FBO V	USG CORP COM NEW	3,007.27	42.78	1.40	41.38	75.0	31.04
	ACCOUNT #: LSR010565	SELL 70 Units @42.9610						
06/11/2018	***-**-837I - LEWIS, FBO V	USG CORP COM NEW	4,296.50	61.11	2.00	59.11	75.0	44.33
	ACCOUNT #: LSR010565	SELL 100 Units @42.9650						
06/11/2018	***-**-826I - CLARK, FBO MS	USG CORP COM NEW	17,198.00	200.00	23.00	177.00	75.0	132.75
	ACCOUNT #: LSR010588	SELL 400 Units @42.9950						
06/11/2018	***-**-537I - EDELIN, FBO MS	USG CORP COM NEW	4,298.50	80.00	17.00	63.00	75.0	47.25
	ACCOUNT #: LSR010592	SELL 100 Units @42.9850						
06/11/2018	***-**-537I - EDELIN, FBO MS	USG CORP COM NEW	1,074.50	20.00	0.50	19.50	75.0	14.63
	ACCOUNT #: LSR010592	SELL 25 Units @42.9800						
06/11/2018	***-**-58IN - LUTZ, SAMUEL	USG CORP COM NEW	4,293.10	75.00	17.00	58.00	75.0	43.50
	ACCOUNT #: LSR010594	SELL 100 Units @42.9310						
06/11/2018	***-**-58IN - LUTZ, SAMUEL	USG CORP COM NEW	4,293.10	75.00	2.00	73.00	75.0	54.75
	ACCOUNT #: LSR010594	SELL 100 Units @42.9310						
06/11/2018	***-**-35IR - ANTOINE, FBO MS	USG CORP COM NEW	4,293.10	75.00	17.00	58.00	75.0	43.50
	ACCOUNT #: LSR010598	SELL 100 Units @42.9310						
06/11/2018	***-**-35IR - ANTOINE, FBO MS	USG CORP COM NEW	4,293.10	75.00	2.00	73.00	75.0	54.75
	ACCOUNT #: LSR010598	SELL 100 Units @42.9310						
06/11/2018	***-**-391I - RICHARDS, FBO MR	USG CORP COM NEW	7,732.80	150.00	18.60	131.40	75.0	98.55
	ACCOUNT #: LSR010599	SELL 180 Units @42.9600						
06/11/2018	***-**-574I - DAVIS, MISCHA	USG CORP COM NEW	17,188.00	200.00	23.00	177.00	75.0	132.75
	ACCOUNT #: LSR010630	SELL 400 Units @42.9700						
06/11/2018	***-**-820X - HIGHSMITH,	USG CORP COM NEW	7,942.79	150.00	18.70	131.30	75.0	98.48
	ACCOUNT #: LSR010767	SELL 185 Units @42.9340						
06/11/2018	***-**-736J - HIGHSMITH SR,	USG CORP COM NEW	4,294.50	66.00	17.00	49.00	75.0	36.75
	ACCOUNT #: LSR010785	SELL 100 Units @42.9450						
06/11/2018	***-**-736J - HIGHSMITH SR,	USG CORP COM NEW	6,441.75	99.00	3.00	96.00	75.0	72.00
	ACCOUNT #: LSR010785	SELL 150 Units @42.9450						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
06/11/2018	***-**-423I - JONES, BRENDA	USG CORP COM NEW	6,878.40	100.00	18.20	81.80	75.0	61.35
	ACCOUNT #: LSR010837	SELL 160 Units @42.9900						
		* STOCKS SUBTOTAL *	\$205,241.08	\$3,180.00	\$440.54	\$2,739.46		\$2,051.46
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/18/2018	***-**-1950 - CARTER, IRIS	CALVERT INCOME FUND - A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: LSR012687	BUY 1 Units @0.0000						
06/18/2018	***-**-5420 - BROWN, MARY	COLUMBIA DISCIPLINED CORE A	0.00	4.74	0.00	4.74	75.0	3.56
	ACCOUNT #: LSR012530	BUY 1 Units @0.0000						
06/18/2018	***-**-1950 - CARTER, IRIS	COLUMBIA INCOME BUILDER FUND CL A	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: LSR012687	BUY 1 Units @0.0000						
06/18/2018	***-**-826I - CLARK, FBO MS	FUNDAMENTAL INVESTORS-A	0.00	4.90	0.00	4.90	75.0	3.68
	ACCOUNT #: LSR010588	BUY 1 Units @0.0000						
06/18/2018	***-**-58IN - LUTZ, SAMUEL	FUNDAMENTAL INVESTORS-A	0.00	2.84	0.00	2.84	75.0	2.13
	ACCOUNT #: LSR010594	BUY 1 Units @0.0000						
06/18/2018	***-**-736J - HIGHSMITH SR,	FUNDAMENTAL INVESTORS-A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: LSR010785	BUY 1 Units @0.0000						
06/18/2018	***-**-1950 - CARTER, IRIS	FUNDAMENTAL INVESTORS-A	0.00	0.37	0.00	0.37	75.0	0.28
	ACCOUNT #: LSR012687	BUY 1 Units @0.0000						
06/18/2018	***-**-437I - SIGUE, JOCELYN	NEW WORLD FUND-A	0.00	1.96	0.00	1.96	75.0	1.47
	ACCOUNT #: LSR011597	BUY 1 Units @0.0000						
06/18/2018	***-**-826I - CLARK, FBO MS	THE GROWTH FUND OF AMERICA-A	0.00	5.19	0.00	5.19	75.0	3.89
	ACCOUNT #: LSR010588	BUY 1 Units @0.0000						
06/18/2018	***-**-58IN - LUTZ, SAMUEL	THE GROWTH FUND OF AMERICA-A	0.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: LSR010594	BUY 1 Units @0.0000						
06/18/2018	***-**-74IN - DAVIS, MISCHA	THE GROWTH FUND OF AMERICA-A	0.00	3.34	0.00	3.34	75.0	2.51
	ACCOUNT #: LSR010627	BUY 1 Units @0.0000						
06/18/2018	***-**-5420 - BROWN, MARY	THE GROWTH FUND OF AMERICA-A	0.00	6.24	0.00	6.24	75.0	4.68
	ACCOUNT #: LSR012530	BUY 1 Units @0.0000						
06/18/2018	***-**-1950 - CARTER, IRIS	THE GROWTH FUND OF AMERICA-A	0.00	0.39	0.00	0.39	75.0	0.29
	ACCOUNT #: LSR012687	BUY 1 Units @0.0000						
06/18/2018	***-**-1950 - CARTER, IRIS	THORNBURG LIMITED TERM MUNICIPAL FU	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: LSR012687	BUY 1 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
06/18/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	75.0	0.86
06/18/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	75.0	0.86
06/18/2018	***-**-35IN - ANTOINE, MS ACCOUNT #: LSR010597	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	75.0	0.86
06/18/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	6.89	0.00	6.89	75.0	5.17
06/18/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	75.0	1.43
06/18/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	3.45	0.00	3.45	75.0	2.59
06/18/2018	***-**-542O - BROWN, MARY ACCOUNT #: LSR012530	WELLS FARGO ULTRA SHRT TRM MUNI CL BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	75.0	0.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$49.08	\$0.00	\$49.08		\$36.85
*** BROKER TRANSACTIONS TOTAL ***			\$210,241.08	\$3,504.08	\$458.54	\$3,045.54		\$2,281.06



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$2,281.06
						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								\$2,281.06
Year-to-date Earnings								\$44,235.75