



# COMMISSION STATEMENT

April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/24/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	THE GROWTH FUND OF AMERICA-A BUY 223 Units @53.8900	12,000.01	510.00	18.00	492.00	75.0	369.00
04/24/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	THE GROWTH FUND OF AMERICA-A BUY 187 Units @53.6100	9,999.98	375.00	18.00	357.00	75.0	267.75
04/24/2018	***-**-5420 - BROWN, MARY ACCOUNT #: LSR012530	THE GROWTH FUND OF AMERICA-A BUY 371 Units @53.8900	19,999.98	850.00	18.00	832.00	75.0	624.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$41,999.97</b>	<b>\$1,735.00</b>	<b>\$54.00</b>	<b>\$1,681.00</b>		<b>\$1,260.75</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
04/24/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	ENERGOUS CORP COM SELL 50 Units @20.2000	1,010.00	27.00	16.00	11.00	75.0	8.25
04/24/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	ENERGOUS CORP COM SELL 100 Units @20.2000	2,020.00	54.00	2.00	52.00	75.0	39.00
04/24/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	ENERGOUS CORP COM SELL 100 Units @20.2000	2,020.00	54.00	2.00	52.00	75.0	39.00
04/26/2018	***-**-09IO - BRITT, EDWINA ACCOUNT #: LSR011800	FACEBOOK INC COM USD0.000006 CL A BUY 47 Units @175.3930	8,243.47	135.00	15.94	119.06	75.0	89.30
* STOCKS SUBTOTAL *			<b>\$13,293.47</b>	<b>\$270.00</b>	<b>\$35.94</b>	<b>\$234.06</b>		<b>\$175.55</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/30/2018	***-**-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
04/30/2018	***-**-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
04/30/2018	***-**-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
04/30/2018	***-**-100I - BRITT, FBO RUTH ACCOUNT #: LSR010568	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
04/30/2018	***-**-537I - BRITT, FBO EDDIE ACCOUNT #: LSR010574	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
04/30/2018	***-**-00TR - BRITT, MRS RUTH ACCOUNT #: LSR010582	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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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-820X - HIGHSMITH,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: LSR010767	BUY 1 Units @0.0000						
04/30/2018	***-**-067X - HIGHSMITH JR,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: LSR010776	BUY 1 Units @0.0000						
04/30/2018	***-**-736X - HIGHSMITH SR,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: LSR010791	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.05</b>		<b>\$0.05</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$55,293.44</b>	<b>\$2,005.05</b>	<b>\$89.94</b>	<b>\$1,915.11</b>		<b>\$1,436.35</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$1,436.35
						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
<b>Net Commission Earned</b>								<b>\$1,436.35</b>
<b>Year-to-date Earnings</b>								<b>\$31,132.44</b>