



COMMISSION STATEMENT

May 14, 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>								
05/09/2018	***-**-5420 - BROWN, MARY	CALVERT INCOME FUND CLASS I	32,132.44	35.00	18.00	17.00	75.0	12.75
	ACCOUNT #: LSR012530	SELL 2013 Units @15.9600						
05/14/2018	***-**-8854 - WEINSTEIN,	CAPITAL APPRECIATION A	6,328.00	189.84	0.00	189.84	75.0	142.38
		BUY 0 Units @0.0000						
05/14/2018	***-**-8854 - WEINSTEIN,	OPPENHEIMER TRAILS	0.00	138.68	0.00	138.68	75.0	104.01
		BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$38,460.44	\$363.52	\$18.00	\$345.52		\$259.14
<u>PRODUCT CATEGORY: STOCKS</u>								
05/09/2018	***-**-391I - RICHARDS, FBO MR	BANK OF AMERICA CORP UNSOLICITED OR	7,454.13	150.00	19.90	130.10	75.0	97.58
	ACCOUNT #: LSR010599	SELL 245 Units @30.4250						
05/09/2018	***-**-574I - DAVIS, MISCHA	BANK OF AMERICA CORP UNSOLICITED OR	9,182.31	175.00	21.04	153.96	75.0	115.47
	ACCOUNT #: LSR010630	SELL 302 Units @30.4050						
05/10/2018	***-**-537I - EDELIN, FBO MS	BANK OF AMERICA CORP UNSOLICITED OR	1,548.70	35.00	16.00	19.00	75.0	14.25
	ACCOUNT #: LSR010592	SELL 50 Units @30.9740						
05/10/2018	***-**-423I - JONES, BRENDA	BANK OF AMERICA CORP UNSOLICITED OR	2,010.06	35.00	16.30	18.70	75.0	14.03
	ACCOUNT #: LSR010837	SELL 65 Units @30.9240						
05/09/2018	***-**-391I - RICHARDS, FBO MR	CISCO SYSTEMS INC	7,278.40	150.00	18.00	132.00	75.0	99.00
	ACCOUNT #: LSR010599	BUY 160 Units @45.4900						
05/09/2018	***-**-35IN - ANTOINE, MS	CONOCOPHILLIPS UNSOLICITED ORDER	6,968.50	135.00	17.00	118.00	75.0	88.50
	ACCOUNT #: LSR010597	BUY 100 Units @69.6850						
05/09/2018	***-**-574I - DAVIS, MISCHA	CONOCOPHILLIPS UNSOLICITED ORDER	10,395.75	175.00	18.00	157.00	75.0	117.75
	ACCOUNT #: LSR010630	BUY 150 Units @69.3050						
05/08/2018	***-**-588I - CHAPMAN, MARY	MICROSOFT CORP UNSOLICITED ORDER EX	2,001.41	10.00	18.00	-8.00	100.0	-8.00
	ACCOUNT #: LSR010647	SELL 21 Units @95.3050						
05/09/2018	***-**-35IN - ANTOINE, MS	UNDER ARMOUR INC COM STK USD0.00033	2,726.40	50.00	18.00	32.00	75.0	24.00
	ACCOUNT #: LSR010597	BUY 150 Units @18.1760						
05/09/2018	***-**-5420 - BROWN, MARY	UNDER ARMOUR INC COM STK USD0.00033	7,242.00	135.00	23.00	112.00	75.0	84.00
	ACCOUNT #: LSR012530	BUY 400 Units @18.1050						
* STOCKS SUBTOTAL *			\$56,807.66	\$1,050.00	\$185.24	\$864.76		\$646.58



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/14/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	5.76	0.00	5.76	75.0	4.32
05/14/2018	***-**-8854 - WEINSTEIN,	AIM INVESTMENT TRAILS BUY 0 Units @0.0000	0.00	829.08	0.00	829.08	75.0	621.81
05/14/2018	***-**-5420 - BROWN, MARY ACCOUNT #: LSR012530	AIM TAX-FREE INTERMEDIATE FUND -CL BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	75.0	0.75
05/14/2018	***-**-5420 - BROWN, MARY ACCOUNT #: LSR012530	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 1 Units @0.0000	0.00	6.28	0.00	6.28	75.0	4.71
05/14/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	6.29	0.00	6.29	75.0	4.72
05/14/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	1.77	0.00	1.77	75.0	1.33
05/14/2018	***-**-5420 - BROWN, MARY ACCOUNT #: LSR012530	THORNBURG LTD TERM US GOVERNMENT CL BUY 1 Units @0.0000	0.00	2.87	0.00	2.87	75.0	2.15
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$853.05	\$0.00	\$853.05		\$639.79
*** BROKER TRANSACTIONS TOTAL ***			\$95,268.10	\$2,266.57	\$203.24	\$2,063.33		\$1,545.51



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$1,545.51
						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								\$1,545.51
Year-to-date Earnings								\$34,786.10