



COMMISSION STATEMENT

May 07, 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>								
04/30/2018	***-**-5420 - BROWN, MARY	COLUMBIA AMT-FREE AX-EXEMPT BOND FD	21,299.66	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012530	SELL 5365 Units @3.9700						
05/01/2018	***-**-74IN - DAVIS, MISCHA	THE GROWTH FUND OF AMERICA-A	5,999.99	225.00	18.00	207.00	75.0	155.25
	ACCOUNT #: LSR010627	BUY 110 Units @54.4000						
04/30/2018	***-**-5420 - BROWN, MARY	THORNBURG LTD TERM US GOVERNMENT CL	13,924.09	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012530	SELL 1093 Units @12.7400						
* MUTUAL FUNDS SUBTOTAL *			\$41,223.74	\$225.00	\$54.00	\$171.00		\$119.25
<u>PRODUCT CATEGORY: STOCKS</u>								
05/01/2018	***-**-00TR - BRITT, MRS RUTH	AMERICAN EXPRESS CO SOLICITED ORDER	4,907.10	100.00	16.00	84.00	75.0	63.00
	ACCOUNT #: LSR010582	SELL 50 Units @98.1420						
05/01/2018	***-**-35IN - ANTOINE, MS	BANK OF AMERICA CORP UNSOLICITED OR	8,995.37	150.00	21.04	128.96	75.0	96.72
	ACCOUNT #: LSR010597	SELL 302 Units @29.7860						
05/01/2018	***-**-74IN - DAVIS, MISCHA	BANK OF AMERICA CORP UNSOLICITED OR	7,456.50	135.00	20.00	115.00	75.0	86.25
	ACCOUNT #: LSR010627	SELL 250 Units @29.8260						
04/27/2018	***-**-5420 - BROWN, MARY	CAPITAL ONE FINANCIAL CORP	6,226.35	70.83	16.36	54.47	75.0	40.85
	ACCOUNT #: LSR012530	SELL 68 Units @91.5640						
04/27/2018	***-**-5420 - BROWN, MARY	CAPITAL ONE FINANCIAL CORP	9,156.50	104.17	2.00	102.17	75.0	76.63
	ACCOUNT #: LSR012530	SELL 100 Units @91.5650						
04/27/2018	***-**-5420 - BROWN, MARY	CISCO SYSTEMS INC	8,933.40	135.00	18.00	117.00	75.0	87.75
	ACCOUNT #: LSR012530	BUY 200 Units @44.6670						
04/30/2018	***-**-407I - LEWIS, FBO	ENERGOUS CORP COM	4,382.75	100.00	20.00	80.00	75.0	60.00
	ACCOUNT #: LSR010564	SELL 250 Units @17.5310						
04/30/2018	***-**-837I - LEWIS, FBO V	ENERGOUS CORP COM	4,396.50	100.00	20.00	80.00	75.0	60.00
	ACCOUNT #: LSR010565	SELL 250 Units @17.5860						
04/30/2018	***-**-826I - CLARK, FBO MS	ENERGOUS CORP COM	4,379.00	100.00	20.00	80.00	75.0	60.00
	ACCOUNT #: LSR010588	SELL 250 Units @17.5160						
04/30/2018	***-**-74IN - DAVIS, MISCHA	ENERGOUS CORP COM	4,393.00	100.00	20.00	80.00	75.0	60.00
	ACCOUNT #: LSR010627	SELL 250 Units @17.5720						
04/30/2018	***-**-820I - HIGHSMITH,	ENERGOUS CORP COM	4,372.75	100.00	20.00	80.00	75.0	60.00
	ACCOUNT #: LSR010653	SELL 250 Units @17.4910						
05/01/2018	***-**-00TR - BRITT, MRS RUTH	FACEBOOK INC COM USD0.000006 CL A	9,984.58	150.00	16.16	133.84	75.0	100.38
	ACCOUNT #: LSR010582	BUY 58 Units @172.1480						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
05/01/2018	***-**-100I - BRITT, FBO RUTH	FIFTH THIRD BANCORP	9,897.00	150.00	21.00	129.00	75.0	96.75
	ACCOUNT #: LSR010568	BUY 300 Units @32.9900						
05/01/2018	***-**-826I - CLARK, FBO MS	FIFTH THIRD BANCORP	9,859.20	150.00	21.00	129.00	75.0	96.75
	ACCOUNT #: LSR010588	BUY 300 Units @32.8640						
05/01/2018	***-**-735I - ANTOINE, FBO MS	FIFTH THIRD BANCORP	9,913.20	150.00	21.00	129.00	75.0	96.75
	ACCOUNT #: LSR010596	BUY 300 Units @33.0440						
05/01/2018	***-**-74IN - DAVIS, MISCHA	FIFTH THIRD BANCORP	8,276.00	150.00	20.00	130.00	75.0	97.50
	ACCOUNT #: LSR010627	BUY 250 Units @33.1040						
05/01/2018	***-**-542O - BROWN, MARY	FIFTH THIRD BANCORP	9,871.80	150.00	21.00	129.00	75.0	96.75
	ACCOUNT #: LSR012530	BUY 300 Units @32.9060						
05/01/2018	***-**-100I - BRITT, FBO RUTH	MICROSOFT CORP UNSOLICITED ORDER EX	9,281.00	150.00	18.00	132.00	75.0	99.00
	ACCOUNT #: LSR010568	SELL 100 Units @92.8100						
05/01/2018	***-**-542O - BROWN, MARY	MICROSOFT CORP UNSOLICITED ORDER EX	9,359.00	150.00	18.00	132.00	75.0	99.00
	ACCOUNT #: LSR012530	BUY 100 Units @93.5900						
04/30/2018	***-**-542O - BROWN, MARY	U S CONCRETE INC COM NEW	8,488.67	135.00	17.70	117.30	75.0	87.98
	ACCOUNT #: LSR012530	BUY 135 Units @62.8790						
05/01/2018	***-**-735I - ANTOINE, FBO MS	USG CORP COM NEW	10,071.75	150.00	20.00	130.00	75.0	97.50
	ACCOUNT #: LSR010596	SELL 250 Units @40.2870						
* STOCKS SUBTOTAL *			\$162,601.42	\$2,680.00	\$387.26	\$2,292.74		\$1,719.56
PRODUCT CATEGORY: RIA								
05/08/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	359.12	359.12	0.00	359.12	75.0	269.34
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$359.12	\$359.12	\$0.00	\$359.12		\$269.34
*** BROKER TRANSACTIONS TOTAL ***			\$204,184.28	\$3,264.12	\$441.26	\$2,822.86		\$2,108.15



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$2,108.15
						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								\$2,108.15
Year-to-date Earnings								\$33,240.59