



COMMISSION STATEMENT

June 04, 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>								
05/29/2018	***-**-1950 - CARTER, IRIS	FUNDAMENTAL INVESTORS-A	18,999.97	807.50	18.00	789.50	75.0	592.13
	ACCOUNT #: LSR012687	BUY 289 Units @65.6700						
05/29/2018	***-**-1950 - CARTER, IRIS	THE GROWTH FUND OF AMERICA-A	20,000.02	850.00	18.00	832.00	75.0	624.00
	ACCOUNT #: LSR012687	BUY 360 Units @55.5800						
* MUTUAL FUNDS SUBTOTAL *			\$38,999.99	\$1,657.50	\$36.00	\$1,621.50		\$1,216.13
<u>PRODUCT CATEGORY: STOCKS</u>								
05/24/2018	***-**-587I - KEARNEY, FBO MS	BANK OF AMERICA CORP UNSOLICITED OR	7,572.50	150.00	20.00	130.00	75.0	97.50
	ACCOUNT #: LSR010590	SELL 250 Units @30.2900						
05/23/2018	***-**-66IN - STATES, MR	CISCO SYSTEMS INC	4,310.50	10.00	8.99	1.01	75.0	0.76
	ACCOUNT #: LSF000281	SELL 100 Units @43.1050						
05/23/2018	***-**-537I - BRITT, FBO EDDIE	CISCO SYSTEMS INC	4,305.50	94.34	18.00	76.34	75.0	57.26
	ACCOUNT #: LSR010574	SELL 100 Units @43.0550						
05/23/2018	***-**-537I - BRITT, FBO EDDIE	CISCO SYSTEMS INC	258.33	5.66	0.00	5.66	75.0	4.25
	ACCOUNT #: LSR010574	SELL 6 Units @43.0550						
05/24/2018	***-**-587I - KEARNEY, FBO MS	CISCO SYSTEMS INC	8,714.80	150.00	18.00	132.00	75.0	99.00
	ACCOUNT #: LSR010590	SELL 200 Units @43.5740						
05/29/2018	***-**-66IN - STATES, MR	CISCO SYSTEMS INC	9,524.91	10.00	8.99	1.01	75.0	0.76
	ACCOUNT #: LSF000281	SELL 222 Units @42.9050						
05/29/2018	***-**-066I - STATES, FBO MR	CISCO SYSTEMS INC	3,427.52	10.00	8.99	1.01	75.0	0.76
	ACCOUNT #: LSF000282	SELL 80 Units @42.8440						
05/25/2018	***-**-100I - BRITT, FBO RUTH	CONOCOPHILLIPS UNSOLICITED ORDER	3,248.15	100.00	16.00	84.00	75.0	63.00
	ACCOUNT #: LSR010568	SELL 50 Units @64.9630						
05/31/2018	***-**-1950 - CARTER, IRIS	EXPRESS SCRIPTS HLDG CO COM UNSOLIC	15,196.40	200.00	18.00	182.00	75.0	136.50
	ACCOUNT #: LSR012687	BUY 200 Units @75.9820						
05/31/2018	***-**-935I - KERR, FBO GAIL S	MARATHON PETROLEUM CORP COM USD0.01	11,909.25	160.00	18.00	142.00	75.0	106.50
	ACCOUNT #: LSR010579	BUY 150 Units @79.3950						
05/31/2018	***-**-1950 - CARTER, IRIS	MARATHON PETROLEUM CORP COM USD0.01	12,214.50	175.00	18.00	157.00	75.0	117.75
	ACCOUNT #: LSR012687	BUY 150 Units @81.4300						
05/29/2018	***-**-66IN - STATES, MR	MICROSOFT CORP UNSOLICITED ORDER EX	9,328.53	10.00	8.99	1.01	75.0	0.76
	ACCOUNT #: LSF000281	BUY 95 Units @98.1950						
05/31/2018	***-**-935I - KERR, FBO GAIL S	MICROSOFT CORP UNSOLICITED ORDER EX	9,923.00	135.00	18.00	117.00	75.0	87.75
	ACCOUNT #: LSR010579	BUY 100 Units @99.2300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
05/31/2018	***-**-1950 - CARTER, IRIS	MICROSOFT CORP UNSOLICITED ORDER EX	9,927.40	135.00	18.00	117.00	75.0	87.75
	ACCOUNT #: LSR012687	BUY 100 Units @99.2740						
05/25/2018	***-**-66IR - STATES, FBO MR	NEKTAR THERAPEUTICS	3,783.50	10.00	9.46	0.54	75.0	0.41
	ACCOUNT #: LSF000280	SELL 47 Units @80.5000						
05/23/2018	***-**-66IN - STATES, MR	UNDER ARMOUR INC COM STK USD0.00033	2,226.95	5.24	10.09	-4.85	100.0	-4.85
	ACCOUNT #: LSF000281	BUY 110 Units @20.2450						
05/23/2018	***-**-66IN - STATES, MR	UNDER ARMOUR INC COM STK USD0.00033	2,024.50	4.76	9.99	-5.23	100.0	-5.23
	ACCOUNT #: LSF000281	BUY 100 Units @20.2450						
05/23/2018	***-**-537I - BRITT, FBO EDDIE	UNDER ARMOUR INC COM STK USD0.00033	4,238.85	100.00	19.20	80.80	75.0	60.60
	ACCOUNT #: LSR010574	BUY 210 Units @20.1850						
05/25/2018	***-**-66IR - STATES, FBO MR	UNDER ARMOUR INC COM STK USD0.00033	3,730.86	10.00	10.79	-0.79	100.0	-0.79
	ACCOUNT #: LSF000280	BUY 180 Units @20.7270						
05/25/2018	***-**-100I - BRITT, FBO RUTH	UNDER ARMOUR INC COM STK USD0.00033	2,068.00	45.45	17.00	28.45	75.0	21.34
	ACCOUNT #: LSR010568	BUY 100 Units @20.6800						
05/25/2018	***-**-100I - BRITT, FBO RUTH	UNDER ARMOUR INC COM STK USD0.00033	413.60	9.09	0.40	8.69	75.0	6.52
	ACCOUNT #: LSR010568	BUY 20 Units @20.6800						
05/25/2018	***-**-100I - BRITT, FBO RUTH	UNDER ARMOUR INC COM STK USD0.00033	2,068.00	45.45	2.00	43.45	75.0	32.59
	ACCOUNT #: LSR010568	BUY 100 Units @20.6800						
05/29/2018	***-**-066I - STATES, FBO MR	UNDER ARMOUR INC COM STK USD0.00033	3,336.80	10.00	10.59	-0.59	100.0	-0.59
	ACCOUNT #: LSF000282	BUY 160 Units @20.8550						
05/31/2018	***-**-935I - KERR, FBO GAIL S	UNDER ARMOUR INC COM STK USD0.00033	10,823.50	150.00	25.00	125.00	75.0	93.75
	ACCOUNT #: LSR010579	BUY 500 Units @21.6470						
* STOCKS SUBTOTAL *			\$144,575.85	\$1,734.99	\$312.48	\$1,422.51		\$1,064.05
PRODUCT CATEGORY: RIA								
06/01/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	365.49	365.49	0.00	365.49	75.0	274.12
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$365.49	\$365.49	\$0.00	\$365.49		\$274.12



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.05	\$0.00	\$0.05		\$0.05
*** BROKER TRANSACTIONS TOTAL ***			\$183,941.33	\$3,758.03	\$348.48	\$3,409.55		\$2,554.35



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,554.35
						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
						Net Commission Earned		\$2,554.35
						Year-to-date Earnings		\$40,046.51