



COMMISSION STATEMENT

March 19, 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: STOCKS</u>								
03/13/2018	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	BANK OF AMERICA CORP UNSOLICITED OR BUY 250 Units @32.6300	8,157.50	150.00	20.00	130.00	75.0	97.50
03/13/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	BRISTOL MYERS SQUIBB UNSOLICITED OR BUY 150 Units @67.5050	10,125.75	150.00	18.00	132.00	75.0	99.00
03/08/2018	***-**-66IR - STATES, FBO MR ACCOUNT #: LSF000280	CISCO SYSTEMS INC SELL 21 Units @44.1800	927.78	10.00	8.99	1.01	75.0	0.76
03/09/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	CISCO SYSTEMS INC BUY 91 Units @45.4780	4,138.50	10.00	8.99	1.01	75.0	0.76
03/13/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	CISCO SYSTEMS INC BUY 200 Units @45.8400	9,168.00	150.00	18.00	132.00	75.0	99.00
03/12/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	DOLLAR TREE INC COM BUY 100 Units @93.5200	9,352.00	175.00	17.00	158.00	75.0	118.50
03/12/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	DOLLAR TREE INC COM BUY 100 Units @93.5100	9,351.00	175.00	17.00	158.00	75.0	118.50
03/13/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	DOLLAR TREE INC COM BUY 100 Units @96.0600	9,606.00	150.00	17.00	133.00	75.0	99.75
03/13/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	DOLLAR TREE INC COM BUY 1 Units @95.8700	95.87	1.40	15.02	-13.62	100.0	-13.62
03/13/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	DOLLAR TREE INC COM BUY 1 Units @95.8700	95.87	1.40	0.02	1.38	75.0	1.04
03/13/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	DOLLAR TREE INC COM BUY 98 Units @95.8800	9,396.24	137.20	1.96	135.24	75.0	101.43
03/13/2018	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	DOLLAR TREE INC COM BUY 100 Units @95.6360	9,563.60	150.00	17.00	133.00	75.0	99.75
03/13/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	DOLLAR TREE INC COM BUY 50 Units @95.4700	4,773.50	75.00	16.00	59.00	75.0	44.25
03/13/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	DOLLAR TREE INC COM BUY 50 Units @95.4700	4,773.50	75.00	1.00	74.00	75.0	55.50
03/13/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	DOLLAR TREE INC COM BUY 100 Units @96.0750	9,607.50	140.00	17.00	123.00	75.0	92.25
03/09/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	ENERGOUS CORP COM SELL 190 Units @21.8600	4,153.40	10.00	10.89	-0.89	100.0	-0.89



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
03/14/2018	***-**-537I - EDELIN, FBO MS	FACEBOOK INC COM USD0.000006 CL A	6,384.70	100.00	15.70	84.30	75.0	63.23
	ACCOUNT #: LSR010592	SELL 35 Units @182.4200						
03/14/2018	***-**-423I - JONES, BRENDA	FACEBOOK INC COM USD0.000006 CL A	6,398.81	100.00	15.70	84.30	75.0	63.23
	ACCOUNT #: LSR010837	SELL 35 Units @182.8230						
03/13/2018	***-**-837I - LEWIS, FBO V	HOME DEPOT INC COM	8,978.50	140.00	16.00	124.00	75.0	93.00
	ACCOUNT #: LSR010565	SELL 50 Units @179.5700						
03/13/2018	***-**-581N - LUTZ, SAMUEL	HOME DEPOT INC COM	17,959.50	175.00	17.00	158.00	75.0	118.50
	ACCOUNT #: LSR010594	SELL 100 Units @179.5950						
03/13/2018	***-**-911N - RICHARDS, RMR	HOME DEPOT INC COM	17,937.00	175.00	17.00	158.00	75.0	118.50
	ACCOUNT #: LSR010600	SELL 100 Units @179.3700						
03/13/2018	***-**-820I - HIGHSMITH,	HOME DEPOT INC COM	9,508.20	150.00	16.06	133.94	75.0	100.46
	ACCOUNT #: LSR010653	SELL 53 Units @179.4000						
03/13/2018	***-**-736J - HIGHSMITH SR,	HOME DEPOT INC COM	16,143.12	165.00	16.80	148.20	75.0	111.15
	ACCOUNT #: LSR010785	SELL 90 Units @179.3680						
03/14/2018	***-**-588I - CHAPMAN, MARY	HOME DEPOT INC COM	7,127.36	35.00	15.80	19.20	75.0	14.40
	ACCOUNT #: LSR010647	SELL 40 Units @178.1840						
03/14/2018	***-**-537I - EDELIN, FBO MS	MICROSOFT CORP UNSOLICITED ORDER EX	4,717.50	100.00	18.00	82.00	75.0	61.50
	ACCOUNT #: LSR010592	SELL 50 Units @94.3500						
03/14/2018	***-**-423I - JONES, BRENDA	MICROSOFT CORP UNSOLICITED ORDER EX	5,185.07	100.00	18.00	82.00	75.0	61.50
	ACCOUNT #: LSR010837	SELL 55 Units @94.2740						
03/14/2018	***-**-537I - EDELIN, FBO MS	NEKTAR THERAPEUTICS	9,551.25	100.00	16.80	83.20	75.0	62.40
	ACCOUNT #: LSR010592	BUY 90 Units @106.1250						
03/14/2018	***-**-588I - CHAPMAN, MARY	NEKTAR THERAPEUTICS	6,502.62	35.00	16.20	18.80	75.0	14.10
	ACCOUNT #: LSR010647	BUY 60 Units @108.3770						
03/14/2018	***-**-423I - JONES, BRENDA	NEKTAR THERAPEUTICS	10,710.00	135.00	17.00	118.00	75.0	88.50
	ACCOUNT #: LSR010837	BUY 100 Units @107.1000						
03/08/2018	***-**-661R - STATES, FBO MR	USG CORP COM NEW	4,971.40	10.00	10.39	-0.39	100.0	-0.39
	ACCOUNT #: LSF000280	BUY 140 Units @35.5100						
* STOCKS SUBTOTAL *			\$235,361.04	\$3,080.00	\$430.32	\$2,649.68		\$1,983.56



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/19/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	3.47	0.00	3.47	75.0	2.60
03/19/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	75.0	0.56
03/19/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	75.0	0.29
03/19/2018	***-**-437I - SIGUE, JOCELYN ACCOUNT #: LSR011597	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.79	0.00	1.79	75.0	1.34
03/19/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.59	0.00	3.59	75.0	2.69
03/19/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	6.22	0.00	6.22	75.0	4.67
03/19/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	75.0	1.53
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$18.23	\$0.00	\$18.23		\$13.68
*** BROKER TRANSACTIONS TOTAL ***			\$235,361.04	\$3,098.23	\$430.32	\$2,667.91		\$1,997.24



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						BROKER COMMISSION TOTALS	
						Broker Transactions	\$1,997.24
						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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward	\$0.00
						Year-to-date Earnings	\$0.00