



COMMISSION STATEMENT

March 12, 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>								
03/07/2018	***-**-66IR - STATES, FBO MR	ENERGIOUS CORP COM	4,118.81	10.00	10.92	-0.92	100.0	-0.92
	ACCOUNT #: LSF000280	SELL 193 Units @21.3410						
03/02/2018	***-**-233J - SCALES, DARYL	HOME DEPOT INC COM	17,789.00	135.00	17.00	118.00	75.0	88.50
	ACCOUNT #: LSR011378	BUY 100 Units @177.8900						
03/02/2018	***-**-233J - SCALES, DARYL	JOHNSON & JOHNSON UNSOLICITED ORDER	12,837.90	100.00	17.00	83.00	75.0	62.25
	ACCOUNT #: LSR011378	BUY 100 Units @128.3790						
03/02/2018	***-**-233J - SCALES, DARYL	MCDONALDS CORP UNSOLICITED ORDER	14,783.50	135.00	17.00	118.00	75.0	88.50
	ACCOUNT #: LSR011378	BUY 100 Units @147.8350						
03/05/2018	***-**-935I - KERR, FBO GAIL S	NEKTAR THERAPEUTICS	10,188.00	135.00	17.00	118.00	75.0	88.50
	ACCOUNT #: LSR010579	BUY 100 Units @101.8800						
03/05/2018	***-**-935I - KERR, FBO GAIL S	NETFLIX COM INC COM UNSOLICITED ORD	3,077.00	100.00	18.00	82.00	75.0	61.50
	ACCOUNT #: LSR010579	BUY 10 Units @307.7000						
03/05/2018	***-**-935I - KERR, FBO GAIL S	U S CONCRETE INC COM NEW	13,748.00	150.00	19.00	131.00	75.0	98.25
	ACCOUNT #: LSR010579	SELL 200 Units @68.7400						
03/05/2018	***-**-826I - CLARK, FBO MS	U S CONCRETE INC COM NEW	13,760.00	35.00	19.00	16.00	75.0	12.00
	ACCOUNT #: LSR010588	SELL 200 Units @68.8000						
03/05/2018	***-**-735I - ANTOINE, FBO MS	U S CONCRETE INC COM NEW	10,286.25	35.00	18.00	17.00	75.0	12.75
	ACCOUNT #: LSR010596	SELL 150 Units @68.5750						
03/05/2018	***-**-574I - DAVIS, MISCHA	U S CONCRETE INC COM NEW	6,875.00	17.50	17.00	0.50	75.0	0.38
	ACCOUNT #: LSR010630	SELL 100 Units @68.7500						
03/05/2018	***-**-574I - DAVIS, MISCHA	U S CONCRETE INC COM NEW	6,875.00	17.50	2.00	15.50	75.0	11.63
	ACCOUNT #: LSR010630	SELL 100 Units @68.7500						
03/06/2018	***-**-826I - CLARK, FBO MS	USG CORP COM NEW	8,747.50	150.00	20.00	130.00	75.0	97.50
	ACCOUNT #: LSR010588	BUY 250 Units @34.9900						
03/06/2018	***-**-735I - ANTOINE, FBO MS	USG CORP COM NEW	8,742.50	150.00	20.00	130.00	75.0	97.50
	ACCOUNT #: LSR010596	BUY 250 Units @34.9700						
03/06/2018	***-**-574I - DAVIS, MISCHA	USG CORP COM NEW	10,500.00	175.00	21.00	154.00	75.0	115.50
	ACCOUNT #: LSR010630	BUY 300 Units @35.0000						
* STOCKS SUBTOTAL *			\$142,328.46	\$1,345.00	\$232.92	\$1,112.08		\$833.84



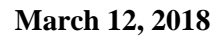
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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/12/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	75.0	0.33
03/12/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	5.44	0.00	5.44	75.0	4.08
03/12/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	75.0	0.26
03/12/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	75.0	0.30
03/12/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	75.0	0.32
03/12/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	75.0	0.32
03/12/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	6.31	0.00	6.31	75.0	4.73
03/12/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	75.0	1.27
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.48	\$0.00	\$15.48		\$11.61
*** BROKER TRANSACTIONS TOTAL ***			\$142,328.46	\$1,360.48	\$232.92	\$1,127.56		\$845.45



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$845.45
				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