



COMMISSION STATEMENT

March 05, 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>								
02/22/2018	***-**-537I - EDELIN, FBO MS ACCOUNT #: LSR010592	BANK OF AMERICA CORP UNSOLICITED OR SELL 25 Units @31.8940	797.35	35.00	15.50	19.50	75.0	14.63
02/26/2018	***-**-35IR - ANTOINE, FBO MS ACCOUNT #: LSR010598	CISCO SYSTEMS INC BUY 100 Units @45.2850	4,528.50	86.49	18.00	68.49	75.0	51.37
02/26/2018	***-**-35IR - ANTOINE, FBO MS ACCOUNT #: LSR010598	CISCO SYSTEMS INC BUY 85 Units @45.2860	3,849.31	73.51	0.00	73.51	75.0	55.13
02/27/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	CISCO SYSTEMS INC BUY 30 Units @44.9660	1,348.98	35.00	18.00	17.00	75.0	12.75
02/26/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	ENERGOUS CORP COM BUY 30 Units @21.7920	653.76	10.00	9.29	0.71	75.0	0.53
02/27/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	LUMBER LIQUIDATORS HLDGS INC COM SELL 75 Units @22.5600	1,692.00	35.00	16.50	18.50	75.0	13.88
02/26/2018	***-**-820X - HIGHSMITH, ACCOUNT #: LSR010767	NEKTAR THERAPEUTICS BUY 110 Units @90.4290	9,947.19	175.00	17.20	157.80	75.0	118.35
02/27/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	SIRIUS XM HLDGS INC COM UNSOLICITED BUY 47 Units @6.3460	298.26	35.00	18.00	17.00	75.0	12.75
02/27/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	SIRIUS XM HLDGS INC COM UNSOLICITED CANCEL 47 Units @6.3460	-298.26	-35.00	-18.00	-17.00	75.0	-12.75
02/27/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	SIRIUS XM HLDGS INC COM UNSOLICITED BUY 47 Units @6.3460	298.26	33.59	18.00	15.59	75.0	11.69
02/22/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	USG CORP COM NEW BUY 200 Units @33.6620	6,732.40	140.00	19.00	121.00	75.0	90.75
02/22/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	USG CORP COM NEW BUY 250 Units @33.7550	8,438.75	160.00	20.00	140.00	75.0	105.00
02/22/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	USG CORP COM NEW BUY 275 Units @33.7280	9,275.20	175.00	20.50	154.50	75.0	115.88
02/22/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	USG CORP COM NEW BUY 250 Units @33.7400	8,435.00	160.00	20.00	140.00	75.0	105.00
02/22/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	USG CORP COM NEW BUY 250 Units @33.7560	8,439.00	160.00	20.00	140.00	75.0	105.00
02/22/2018	***-**-35IN - ANTOINE, MS ACCOUNT #: LSR010597	USG CORP COM NEW BUY 250 Units @33.6870	8,421.75	160.00	20.00	140.00	75.0	105.00



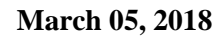
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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: STOCKS (continued)</u>								
02/22/2018	***-**-391I - RICHARDS, FBO MR	USG CORP COM NEW	6,053.40	135.00	18.60	116.40	75.0	87.30
	ACCOUNT #: LSR010599	BUY 180 Units @33.6300						
02/22/2018	***-**-74IN - DAVIS, MISCHA	USG CORP COM NEW	10,191.60	180.00	21.00	159.00	75.0	119.25
	ACCOUNT #: LSR010627	BUY 300 Units @33.9720						
02/22/2018	***-**-574I - DAVIS, MISCHA	USG CORP COM NEW	10,107.60	180.00	21.00	159.00	75.0	119.25
	ACCOUNT #: LSR010630	BUY 300 Units @33.6920						
02/26/2018	***-**-35IR - ANTOINE, FBO MS	WGL HLDGS INC UNSOLICITED ORDER	8,342.40	160.00	17.00	143.00	75.0	107.25
	ACCOUNT #: LSR010598	SELL 100 Units @83.4240						
02/27/2018	***-**-00TR - BRITT, MRS RUTH	WGL HLDGS INC UNSOLICITED ORDER	4,160.50	54.05	16.00	38.05	75.0	28.54
	ACCOUNT #: LSR010582	SELL 50 Units @83.2100						
02/27/2018	***-**-00TR - BRITT, MRS RUTH	WGL HLDGS INC UNSOLICITED ORDER	11,229.30	145.95	2.70	143.25	75.0	107.44
	ACCOUNT #: LSR010582	SELL 135 Units @83.1800						
* STOCKS SUBTOTAL *			<u>\$122,942.25</u>	<u>\$2,293.59</u>	<u>\$328.29</u>	<u>\$1,965.30</u>		<u>\$1,473.99</u>
<u>PRODUCT CATEGORY: RIA</u>								
03/06/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	365.87	365.87	0.00	365.87	75.0	274.40
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			<u>\$365.87</u>	<u>\$365.87</u>	<u>\$0.00</u>	<u>\$365.87</u>		<u>\$274.40</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$123,308.12</u>	<u>\$2,659.46</u>	<u>\$328.29</u>	<u>\$2,331.17</u>		<u>\$1,748.39</u>



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$1,748.39
					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