



# COMMISSION STATEMENT

June 11, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/05/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	CONOCOPHILLIPS UNSOLICITED ORDER SELL 100 Units @67.9150	6,791.50	10.00	9.99	0.01	75.0	0.01
06/05/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	CONOCOPHILLIPS UNSOLICITED ORDER SELL 50 Units @67.6040	3,380.20	35.00	16.00	19.00	75.0	14.25
06/04/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	DOLLAR TREE INC COM SELL 250 Units @80.2320	20,058.00	200.00	20.00	180.00	75.0	135.00
06/04/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	DOLLAR TREE INC COM SELL 300 Units @80.3150	24,094.50	200.00	21.00	179.00	75.0	134.25
06/04/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	DOLLAR TREE INC COM SELL 125 Units @80.6000	10,075.00	135.00	17.50	117.50	75.0	88.13
06/04/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	DOLLAR TREE INC COM SELL 250 Units @80.2950	20,073.75	200.00	20.00	180.00	75.0	135.00
06/04/2018	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	DOLLAR TREE INC COM SELL 100 Units @80.7300	8,073.00	135.00	17.00	118.00	75.0	88.50
06/04/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	DOLLAR TREE INC COM SELL 300 Units @80.3000	24,090.00	200.00	21.00	179.00	75.0	134.25
06/04/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	DOLLAR TREE INC COM SELL 100 Units @80.8650	8,086.50	135.00	17.00	118.00	75.0	88.50
06/04/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	DOLLAR TREE INC COM SELL 250 Units @80.3700	20,092.50	200.00	20.00	180.00	75.0	135.00
06/01/2018	***-**-233J - SCALES, DARYL ACCOUNT #: LSR011378	GENERAL ELECTRIC CO UNSOLICITED ORD SELL 300 Units @13.9510	4,185.30	50.00	21.00	29.00	75.0	21.75
06/05/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	NEKTAR THERAPEUTICS BUY 100 Units @54.8100	5,481.00	10.00	9.99	0.01	75.0	0.01
06/05/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	NEKTAR THERAPEUTICS BUY 100 Units @55.2690	5,526.90	135.00	17.00	118.00	75.0	88.50
06/05/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	NEKTAR THERAPEUTICS BUY 100 Units @55.5150	5,551.50	90.00	17.00	73.00	75.0	54.75
06/05/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	NEKTAR THERAPEUTICS BUY 50 Units @55.5190	2,775.95	45.00	1.00	44.00	75.0	33.00
06/05/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	NEKTAR THERAPEUTICS BUY 100 Units @55.2500	5,525.00	90.00	17.00	73.00	75.0	54.75



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
06/05/2018	***-**-826I - CLARK, FBO MS	NEKTAR THERAPEUTICS	2,762.50	45.00	1.00	44.00	75.0	33.00
	ACCOUNT #: LSR010588	BUY 50 Units @55.2500						
06/05/2018	***-**-587I - KEARNEY, FBO MS	NEKTAR THERAPEUTICS	5,524.50	135.00	17.00	118.00	75.0	88.50
	ACCOUNT #: LSR010590	BUY 100 Units @55.2450						
06/05/2018	***-**-574I - DAVIS, MISCHA	NEKTAR THERAPEUTICS	5,150.34	83.70	16.86	66.84	75.0	50.13
	ACCOUNT #: LSR010630	BUY 93 Units @55.3800						
06/05/2018	***-**-574I - DAVIS, MISCHA	NEKTAR THERAPEUTICS	3,156.66	51.30	1.14	50.16	75.0	37.62
	ACCOUNT #: LSR010630	BUY 57 Units @55.3800						
06/05/2018	***-**-820I - HIGHSMITH,	NEKTAR THERAPEUTICS	8,336.85	135.00	18.00	117.00	75.0	87.75
	ACCOUNT #: LSR010653	BUY 150 Units @55.5790						
06/05/2018	***-**-736J - HIGHSMITH SR,	NEKTAR THERAPEUTICS	5,540.90	135.00	17.00	118.00	75.0	88.50
	ACCOUNT #: LSR010785	BUY 100 Units @55.4090						
06/07/2018	***-**-542O - BROWN, MARY	NEKTAR THERAPEUTICS	6,156.00	135.00	17.00	118.00	75.0	88.50
	ACCOUNT #: LSR012530	BUY 100 Units @61.5600						
06/07/2018	***-**-195O - CARTER, IRIS	NEKTAR THERAPEUTICS	6,202.00	135.00	17.00	118.00	75.0	88.50
	ACCOUNT #: LSR012687	BUY 100 Units @62.0200						
06/07/2018	***-**-58IN - LUTZ, SAMUEL	U S CONCRETE INC COM NEW	6,152.50	135.00	17.00	118.00	75.0	88.50
	ACCOUNT #: LSR010594	BUY 100 Units @61.5250						
06/05/2018	***-**-66IN - STATES, MR	UNDER ARMOUR INC COM STK USD0.00033	1,149.30	10.00	9.49	0.51	75.0	0.38
	ACCOUNT #: LSF000281	BUY 50 Units @22.9860						
06/01/2018	***-**-537I - EDELIN, FBO MS	USG CORP COM NEW	2,064.40	50.00	16.00	34.00	75.0	25.50
	ACCOUNT #: LSR010592	SELL 50 Units @41.2880						
06/01/2018	***-**-423I - JONES, BRENDA	USG CORP COM NEW	1,650.72	50.00	15.80	34.20	75.0	25.65
	ACCOUNT #: LSR010837	SELL 40 Units @41.2680						
<b>* STOCKS SUBTOTAL *</b>			<b>\$227,707.27</b>	<b>\$2,970.00</b>	<b>\$425.77</b>	<b>\$2,544.23</b>		<b>\$1,908.18</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$227,707.27</b>	<b>\$2,970.00</b>	<b>\$425.77</b>	<b>\$2,544.23</b>		<b>\$1,908.18</b>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$1,908.18	
						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		\$1,908.18	
						Year-to-date Earnings		\$41,954.69	