



# COMMISSION STATEMENT

## February 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/12/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	BANK OF AMERICA CORP UNSOLICITED OR BUY 250 Units @30.6250	7,656.25	135.00	20.00	115.00	75.0	86.25
02/12/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	BANK OF AMERICA CORP UNSOLICITED OR BUY 300 Units @30.6050	9,181.50	150.00	21.00	129.00	75.0	96.75
02/12/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	BANK OF AMERICA CORP UNSOLICITED OR BUY 251 Units @30.7350	7,714.49	135.00	20.02	114.98	75.0	86.24
02/12/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	BANK OF AMERICA CORP UNSOLICITED OR BUY 300 Units @30.6100	9,183.00	150.00	21.00	129.00	75.0	96.75
02/12/2018	***-**-423I - JONES, BRENDA ACCOUNT #: LSR010837	BANK OF AMERICA CORP UNSOLICITED OR BUY 140 Units @30.9100	4,327.40	135.00	17.80	117.20	75.0	87.90
02/12/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	CISCO SYSTEMS INC BUY 14 Units @40.3600	565.04	8.40	18.00	-9.60	100.0	-9.60
02/12/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	CISCO SYSTEMS INC BUY 100 Units @40.3600	4,036.00	60.00	0.00	60.00	75.0	45.00
02/12/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	CISCO SYSTEMS INC BUY 100 Units @40.3600	4,036.00	60.00	0.00	60.00	75.0	45.00
02/12/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	CISCO SYSTEMS INC BUY 11 Units @40.3600	443.96	6.60	0.00	6.60	75.0	4.95
02/12/2018	***-**-537I - EDELIN, FBO MS ACCOUNT #: LSR010592	CISCO SYSTEMS INC BUY 110 Units @40.4650	4,451.15	135.00	18.00	117.00	75.0	87.75
02/12/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	CISCO SYSTEMS INC BUY 300 Units @40.7050	12,211.50	150.00	18.00	132.00	75.0	99.00
02/12/2018	***-**-423I - JONES, BRENDA ACCOUNT #: LSR010837	CISCO SYSTEMS INC BUY 150 Units @40.5150	6,077.25	135.00	18.00	117.00	75.0	87.75
02/13/2018	***-**-66IR - STATES, FBO MR ACCOUNT #: LSF000280	CISCO SYSTEMS INC BUY 6 Units @41.2060	247.24	10.00	8.99	1.01	75.0	0.76
02/13/2018	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	CISCO SYSTEMS INC BUY 4 Units @41.2000	164.80	10.00	8.99	1.01	75.0	0.76
02/14/2018	***-**-736X - HIGHSMITH SR, ACCOUNT #: LSR010791	CISCO SYSTEMS INC BUY 200 Units @41.9550	8,391.00	150.00	18.00	132.00	75.0	99.00
02/12/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	DOLLAR TREE INC COM BUY 150 Units @108.4200	16,263.00	200.00	18.00	182.00	75.0	136.50



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS (continued)</u></b>								
02/12/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	DOLLAR TREE INC COM BUY 200 Units @108.1930	21,638.60	225.00	19.00	206.00	75.0	154.50
02/12/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	DOLLAR TREE INC COM BUY 125 Units @107.1650	13,395.63	175.00	17.50	157.50	75.0	118.13
02/12/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	DOLLAR TREE INC COM BUY 150 Units @107.8600	16,179.00	200.00	18.00	182.00	75.0	136.50
02/12/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	DOLLAR TREE INC COM BUY 200 Units @108.0830	21,616.60	225.00	19.00	206.00	75.0	154.50
02/12/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	DOLLAR TREE INC COM BUY 150 Units @108.0200	16,203.00	200.00	18.00	182.00	75.0	136.50
02/14/2018	***-**-66IR - STATES, FBO MR ACCOUNT #: LSF000280	ENERGOUS CORP COM BUY 41 Units @20.0250	821.03	2.12	9.40	-7.28	100.0	-7.28
02/14/2018	***-**-66IR - STATES, FBO MR ACCOUNT #: LSF000280	ENERGOUS CORP COM BUY 152 Units @20.0470	3,047.14	7.88	10.51	-2.63	100.0	-2.63
02/14/2018	***-**-66IR - STATES, FBO MR ACCOUNT #: LSF000280	MICROSOFT CORP UNSOLICITED ORDER EX SELL 44 Units @88.9940	3,915.74	10.00	8.99	1.01	75.0	0.76
02/12/2018	***-**-736X - HIGHSMITH SR, ACCOUNT #: LSR010791	NEKTAR THERAPEUTICS BUY 150 Units @77.0150	11,552.25	150.00	18.00	132.00	75.0	99.00
02/14/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	NEKTAR THERAPEUTICS BUY 100 Units @81.1130	8,111.30	150.00	17.00	133.00	75.0	99.75
02/14/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	NEKTAR THERAPEUTICS BUY 100 Units @83.2000	8,320.00	150.00	17.00	133.00	75.0	99.75
02/14/2018	***-**-35IN - ANTOINE, MS ACCOUNT #: LSR010597	NEKTAR THERAPEUTICS BUY 100 Units @83.7150	8,371.50	150.00	17.00	133.00	75.0	99.75
02/14/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	NEKTAR THERAPEUTICS BUY 100 Units @81.9840	8,198.40	150.00	17.00	133.00	75.0	99.75
02/14/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	NEKTAR THERAPEUTICS BUY 100 Units @81.8350	8,183.50	150.00	17.00	133.00	75.0	99.75
02/12/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	U S CONCRETE INC COM NEW BUY 200 Units @76.6400	15,328.00	175.00	19.00	156.00	75.0	117.00
02/12/2018	***-**-735I - ANTOINE, FBO MS ACCOUNT #: LSR010596	U S CONCRETE INC COM NEW BUY 150 Units @76.4000	11,460.00	150.00	18.00	132.00	75.0	99.00



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS (continued)</u></b>								
02/12/2018	***-**-574I - DAVIS, MISCHA	U S CONCRETE INC COM NEW	15,365.00	175.00	19.00	156.00	75.0	117.00
	ACCOUNT #: LSR010630	BUY 200 Units @76.8250						
02/12/2018	***-**-537I - EDELIN, FBO MS	USG CORP COM NEW	5,853.58	135.00	18.50	116.50	75.0	87.38
	ACCOUNT #: LSR010592	BUY 175 Units @33.4490						
02/12/2018	***-**-91IN - RICHARDS, RMR	USG CORP COM NEW	3,345.50	60.00	17.00	43.00	75.0	32.25
	ACCOUNT #: LSR010600	BUY 100 Units @33.4550						
02/12/2018	***-**-91IN - RICHARDS, RMR	USG CORP COM NEW	5,020.50	90.00	3.00	87.00	75.0	65.25
	ACCOUNT #: LSR010600	BUY 150 Units @33.4700						
02/12/2018	***-**-820X - HIGHSMITH,	USG CORP COM NEW	6,229.88	135.00	18.70	116.30	75.0	87.23
	ACCOUNT #: LSR010767	BUY 185 Units @33.6750						
* STOCKS SUBTOTAL *			<b>\$307,105.73</b>	<b>\$4,495.00</b>	<b>\$562.40</b>	<b>\$3,932.60</b>		<b>\$2,944.60</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$307,105.73</b>	<b>\$4,495.00</b>	<b>\$562.40</b>	<b>\$3,932.60</b>		<b>\$2,944.60</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$2,944.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-65.52
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$2,879.08</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>