



COMMISSION STATEMENT

March 26, 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: MUTUAL FUNDS</u>								
03/20/2018	***-**-27IN - LYNCH, JAIR	GLOBAL OPPORTUNITIES A	10,000.04	475.00	18.00	457.00	75.0	342.75
	ACCOUNT #: LSR012262	BUY 124 Units @80.8600						
		* MUTUAL FUNDS SUBTOTAL *	\$10,000.04	\$475.00	\$18.00	\$457.00		\$342.75
<u>PRODUCT CATEGORY: STOCKS</u>								
03/21/2018	***-**-702I - GRAY, LEON	CEMEX S A B DE C V SPONSOR ADR NEW	538.39	35.00	16.58	18.42	75.0	13.82
	ACCOUNT #: LSR010621	SELL 79 Units @6.8150						
03/20/2018	***-**-66IN - STATES, MR	FACEBOOK INC COM USD0.000006 CL A	16,671.00	10.00	9.99	0.01	75.0	0.01
	ACCOUNT #: LSF000281	SELL 100 Units @166.7100						
03/20/2018	***-**-407I - LEWIS, FBO	FACEBOOK INC COM USD0.000006 CL A	22,631.40	200.00	17.70	182.30	75.0	136.73
	ACCOUNT #: LSR010564	SELL 135 Units @167.6400						
03/20/2018	***-**-837I - LEWIS, FBO V	FACEBOOK INC COM USD0.000006 CL A	16,747.00	135.14	17.00	118.14	75.0	88.61
	ACCOUNT #: LSR010565	SELL 100 Units @167.4700						
03/20/2018	***-**-837I - LEWIS, FBO V	FACEBOOK INC COM USD0.000006 CL A	14,234.10	114.86	1.70	113.16	75.0	84.87
	ACCOUNT #: LSR010565	SELL 85 Units @167.4600						
03/20/2018	***-**-826I - CLARK, FBO MS	FACEBOOK INC COM USD0.000006 CL A	27,652.35	200.00	18.30	181.70	75.0	136.28
	ACCOUNT #: LSR010588	SELL 165 Units @167.5900						
03/20/2018	***-**-587I - KEARNEY, FBO MS	FACEBOOK INC COM USD0.000006 CL A	19,072.75	200.00	17.30	182.70	75.0	137.03
	ACCOUNT #: LSR010590	SELL 115 Units @165.8500						
03/20/2018	***-**-58IN - LUTZ, SAMUEL	FACEBOOK INC COM USD0.000006 CL A	26,408.12	250.00	18.16	231.84	75.0	173.88
	ACCOUNT #: LSR010594	SELL 158 Units @167.1400						
03/20/2018	***-**-735I - ANTOINE, FBO MS	FACEBOOK INC COM USD0.000006 CL A	9,098.65	150.00	16.10	133.90	75.0	100.43
	ACCOUNT #: LSR010596	SELL 55 Units @165.4300						
03/20/2018	***-**-74IN - DAVIS, MISCHA	FACEBOOK INC COM USD0.000006 CL A	20,922.50	225.00	17.50	207.50	75.0	155.63
	ACCOUNT #: LSR010627	SELL 125 Units @167.3800						
03/20/2018	***-**-574I - DAVIS, MISCHA	FACEBOOK INC COM USD0.000006 CL A	1,340.00	14.00	15.16	-1.16	100.0	-1.16
	ACCOUNT #: LSR010630	SELL 8 Units @167.5000						
03/20/2018	***-**-574I - DAVIS, MISCHA	FACEBOOK INC COM USD0.000006 CL A	15,411.38	161.00	1.84	159.16	75.0	119.37
	ACCOUNT #: LSR010630	SELL 92 Units @167.5150						
03/20/2018	***-**-736J - HIGHSMITH SR,	FACEBOOK INC COM USD0.000006 CL A	20,367.90	200.00	17.44	182.56	75.0	136.92
	ACCOUNT #: LSR010785	SELL 122 Units @166.9500						
03/20/2018	***-**-09IO - BRITT, EDWINA	FACEBOOK INC COM USD0.000006 CL A	16,449.00	150.00	17.00	133.00	75.0	99.75
	ACCOUNT #: LSR011800	SELL 100 Units @164.4900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
03/22/2018	***-**-233J - SCALES, DARYL	FACEBOOK INC COM USD0.000006 CL A	16,474.60	135.00	17.00	118.00	75.0	88.50
	ACCOUNT #: LSR011378	BUY 100 Units @164.7460						
03/16/2018	***-**-66IR - STATES, FBO MR	NEKTAR THERAPEUTICS	4,877.61	10.00	9.46	0.54	75.0	0.41
	ACCOUNT #: LSF000280	BUY 47 Units @103.7790						
03/20/2018	***-**-66IN - STATES, MR	NEKTAR THERAPEUTICS	10,768.00	10.00	9.99	0.01	75.0	0.01
	ACCOUNT #: LSF000281	BUY 100 Units @107.6800						
03/20/2018	***-**-09IO - BRITT, EDWINA	NEKTAR THERAPEUTICS	16,221.60	150.00	18.00	132.00	75.0	99.00
	ACCOUNT #: LSR011800	BUY 150 Units @108.1440						
03/21/2018	***-**-407I - LEWIS, FBO	NEKTAR THERAPEUTICS	10,799.00	150.00	17.00	133.00	75.0	99.75
	ACCOUNT #: LSR010564	BUY 100 Units @107.9900						
03/21/2018	***-**-837I - LEWIS, FBO V	NEKTAR THERAPEUTICS	10,819.70	150.00	17.00	133.00	75.0	99.75
	ACCOUNT #: LSR010565	BUY 100 Units @108.1970						
03/21/2018	***-**-826I - CLARK, FBO MS	NEKTAR THERAPEUTICS	10,819.10	150.00	17.00	133.00	75.0	99.75
	ACCOUNT #: LSR010588	BUY 100 Units @108.1910						
03/21/2018	***-**-587I - KEARNEY, FBO MS	NEKTAR THERAPEUTICS	10,875.00	150.00	17.00	133.00	75.0	99.75
	ACCOUNT #: LSR010590	BUY 100 Units @108.7500						
03/21/2018	***-**-58IN - LUTZ, SAMUEL	NEKTAR THERAPEUTICS	10,866.00	150.00	17.00	133.00	75.0	99.75
	ACCOUNT #: LSR010594	BUY 100 Units @108.6600						
03/21/2018	***-**-735I - ANTOINE, FBO MS	NEKTAR THERAPEUTICS	10,332.58	150.00	16.90	133.10	75.0	99.83
	ACCOUNT #: LSR010596	BUY 95 Units @108.7640						
03/21/2018	***-**-74IN - DAVIS, MISCHA	NEKTAR THERAPEUTICS	10,857.70	150.00	17.00	133.00	75.0	99.75
	ACCOUNT #: LSR010627	BUY 100 Units @108.5770						
03/21/2018	***-**-574I - DAVIS, MISCHA	NEKTAR THERAPEUTICS	10,861.80	150.00	17.00	133.00	75.0	99.75
	ACCOUNT #: LSR010630	BUY 100 Units @108.6180						
03/21/2018	***-**-736J - HIGHSMITH SR,	NEKTAR THERAPEUTICS	5,437.00	75.00	16.00	59.00	75.0	44.25
	ACCOUNT #: LSR010785	BUY 50 Units @108.7400						
03/21/2018	***-**-736J - HIGHSMITH SR,	NEKTAR THERAPEUTICS	5,437.00	75.00	1.00	74.00	75.0	55.50
	ACCOUNT #: LSR010785	BUY 50 Units @108.7400						
03/16/2018	***-**-66IR - STATES, FBO MR	USG CORP COM NEW	3,439.00	7.14	9.99	-2.85	100.0	-2.85
	ACCOUNT #: LSF000280	SELL 100 Units @34.3900						
03/16/2018	***-**-66IR - STATES, FBO MR	USG CORP COM NEW	1,375.20	2.86	9.39	-6.53	100.0	-6.53
	ACCOUNT #: LSF000280	SELL 40 Units @34.3800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
* STOCKS SUBTOTAL *			\$377,805.43	\$3,710.00	\$428.50	\$3,281.50		\$2,458.54
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/26/2018	***-***-437K - SIGUE, JOCELYN	GLOBAL OPPORTUNITIES A	0.00	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: LSR012251	BUY 1 Units @0.0000						
03/26/2018	***-***-100I - BRITT, FBO RUTH	GLOBAL OPPORTUNITIES A	0.00	0.40	0.00	0.40	75.0	0.30
	ACCOUNT #: LSR010568	BUY 1 Units @0.0000						
03/26/2018	***-***-826I - CLARK, FBO MS	GLOBAL OPPORTUNITIES A	0.00	1.07	0.00	1.07	75.0	0.80
	ACCOUNT #: LSR010588	BUY 1 Units @0.0000						
03/26/2018	***-***-587I - KEARNEY, FBO MS	GLOBAL OPPORTUNITIES A	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: LSR010590	BUY 1 Units @0.0000						
03/26/2018	***-***-537I - EDELIN, FBO MS	GLOBAL OPPORTUNITIES A	0.00	0.41	0.00	0.41	75.0	0.31
	ACCOUNT #: LSR010592	BUY 1 Units @0.0000						
03/26/2018	***-***-58IN - LUTZ, SAMUEL	GLOBAL OPPORTUNITIES A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: LSR010594	BUY 1 Units @0.0000						
03/26/2018	***-***-735I - ANTOINE, FBO MS	GLOBAL OPPORTUNITIES A	0.00	0.45	0.00	0.45	75.0	0.34
	ACCOUNT #: LSR010596	BUY 1 Units @0.0000						
03/26/2018	***-***-35IN - ANTOINE, MS	GLOBAL OPPORTUNITIES A	0.00	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: LSR010597	BUY 1 Units @0.0000						
03/26/2018	***-***-91IN - RICHARDS, RMR	GLOBAL OPPORTUNITIES A	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: LSR010600	BUY 1 Units @0.0000						
03/26/2018	***-***-384I - WALKER, EUGENE	GLOBAL OPPORTUNITIES A	0.00	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: LSR010626	BUY 1 Units @0.0000						
03/26/2018	***-***-74IN - DAVIS, MISCHA	GLOBAL OPPORTUNITIES A	0.00	0.62	0.00	0.62	75.0	0.47
	ACCOUNT #: LSR010627	BUY 1 Units @0.0000						
03/26/2018	***-***-574I - DAVIS, MISCHA	GLOBAL OPPORTUNITIES A	0.00	1.39	0.00	1.39	75.0	1.04
	ACCOUNT #: LSR010630	BUY 1 Units @0.0000						
03/26/2018	***-***-820X - HIGHSMITH,	GLOBAL OPPORTUNITIES A	0.00	0.22	0.00	0.22	75.0	0.17
	ACCOUNT #: LSR010767	BUY 1 Units @0.0000						
03/26/2018	***-***-736J - HIGHSMITH SR,	GLOBAL OPPORTUNITIES A	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: LSR010785	BUY 1 Units @0.0000						
03/26/2018	***-***-736X - HIGHSMITH SR,	GLOBAL OPPORTUNITIES A	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: LSR010791	BUY 1 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
03/26/2018	***-**-423I - JONES, BRENDA	GLOBAL OPPORTUNITIES A	0.00	0.41	0.00	0.41	75.0	0.31
	ACCOUNT #: LSR010837	BUY 1 Units @0.0000						
03/26/2018	***-**-58TR - HOUSING	GLOBAL OPPORTUNITIES A	0.00	2.39	0.00	2.39	75.0	1.79
	ACCOUNT #: LSR010838	BUY 1 Units @0.0000						
03/26/2018	***-**-27IN - LYNCH, JAIR	GLOBAL OPPORTUNITIES A	0.00	5.27	0.00	5.27	75.0	3.95
	ACCOUNT #: LSR012262	BUY 1 Units @0.0000						
03/26/2018	***-**-826I - CLARK, FBO MS	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	1.53	0.00	1.53	75.0	1.15
	ACCOUNT #: LSR010588	BUY 1 Units @0.0000						
03/26/2018	***-**-574I - DAVIS, MISCHA	OPPENHEIMER GLOBAL VALUE FUND CL A	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: LSR010630	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$21.79	\$0.00	\$21.79		\$16.36
*** BROKER TRANSACTIONS TOTAL ***			\$387,805.47	\$4,206.79	\$446.50	\$3,760.29		\$2,817.65

BROKER COMMISSION TOTALS

Broker Transactions	\$2,817.65
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