



# COMMISSION STATEMENT

January 01, 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: MUTUAL FUNDS</u></b>								
12/27/2017	***-**-044K - WILLINGHAM, ACCOUNT #: LSR012299	FRANKLIN RISING DIVIDENDS FD CLASS SELL 76 Units @61.2900	4,659.88	0.00	18.00	-18.00	100.0	-18.00
12/27/2017	***-**-44IR - WILLINGHAM, ACCOUNT #: LSR012298	FRK STRAT INC FND - CL A SELL 362 Units @9.8700	3,570.52	0.00	18.00	-18.00	100.0	-18.00
12/27/2017	***-**-044K - WILLINGHAM, ACCOUNT #: LSR012299	TEMP GLOBAL BOND FND - CL A SELL 305 Units @11.9400	3,640.36	0.00	18.00	-18.00	100.0	-18.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$11,870.76</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$-54.00</b>		<b>\$-54.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/22/2017	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	BANK OF AMERICA CORP UNSOLICITED OR BUY 58 Units @29.7450	1,725.21	3.67	9.57	-5.90	100.0	-5.90
12/22/2017	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	BANK OF AMERICA CORP UNSOLICITED OR BUY 100 Units @29.7450	2,974.50	6.33	9.99	-3.66	100.0	-3.66
12/22/2017	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	CISCO SYSTEMS INC SELL 70 Units @38.5850	2,700.95	10.00	8.99	1.01	75.0	0.76
12/27/2017	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	CISCO SYSTEMS INC SELL 3 Units @38.5300	115.59	0.30	8.99	-8.69	100.0	-8.69
12/27/2017	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	CISCO SYSTEMS INC SELL 4 Units @38.5300	154.12	0.40	8.99	-8.59	100.0	-8.59
12/27/2017	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	CISCO SYSTEMS INC SELL 76 Units @38.5300	2,928.28	7.60	8.99	-1.39	100.0	-1.39
12/27/2017	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	CISCO SYSTEMS INC SELL 9 Units @38.5300	346.77	0.90	8.99	-8.09	100.0	-8.09
12/27/2017	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	CISCO SYSTEMS INC SELL 5 Units @38.5300	192.65	0.50	8.99	-8.49	100.0	-8.49
12/27/2017	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	CISCO SYSTEMS INC SELL 3 Units @38.5300	115.59	0.30	8.99	-8.69	100.0	-8.69
12/27/2017	***-**-066I - STATES, FBO MR ACCOUNT #: LSF000282	UNDER ARMOUR INC COM STK USD0.00033 BUY 240 Units @15.8770	3,810.48	10.00	11.39	-1.39	100.0	-1.39
<b>* STOCKS SUBTOTAL *</b>			<b>\$15,064.14</b>	<b>\$40.00</b>	<b>\$93.88</b>	<b>\$-53.88</b>		<b>\$-54.13</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/26/2017	***-**-437K - SIGUE, JOCELYN ACCOUNT #: LSR012251	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	75.0	1.54
12/26/2017	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	7.73	0.00	7.73	75.0	5.80
12/26/2017	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	75.0	0.68
12/26/2017	***-**-537I - EDELIN, FBO MS ACCOUNT #: LSR010592	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	75.0	1.61
12/26/2017	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	5.89	0.00	5.89	75.0	4.42
12/26/2017	***-**-35IN - ANTOINE, MS ACCOUNT #: LSR010597	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	75.0	1.40
12/26/2017	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	75.0	0.68
12/26/2017	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.21	0.00	3.21	75.0	2.41
12/26/2017	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	7.28	0.00	7.28	75.0	5.46
12/26/2017	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.31	0.00	3.31	75.0	2.48
12/26/2017	***-**-736X - HIGHSMITH SR, ACCOUNT #: LSR010791	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	75.0	1.61
12/26/2017	***-**-423I - JONES, BRENDA ACCOUNT #: LSR010837	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	75.0	1.61
12/26/2017	***-**-58TR - HOUSING ACCOUNT #: LSR010838	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	1.74	0.00	1.74	75.0	1.31
12/26/2017	***-**-1600 - BRANTLEY, JULIUS ACCOUNT #: LSR011043	MAIN STREET FUND A BUY 1 Units @0.0000	0.00	3.58	0.00	3.58	75.0	2.69
12/26/2017	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	OPPENHEIMER GLOBAL VALUE FUND CL A BUY 1 Units @0.0000	0.00	0.89	0.00	0.89	75.0	0.67
12/26/2017	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	OPPENHEIMER GLOBAL VALUE FUND CL A BUY 1 Units @0.0000	0.00	0.89	0.00	0.89	75.0	0.67



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
12/26/2017	***-**-09IO - BRITT, EDWINA	VICTORY S & P 500 INDEX CL A	0.00	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: LSR011800	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$48.57</b>	<b>\$0.00</b>	<b>\$48.57</b>		<b>\$36.46</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$26,934.90</b>	<b>\$88.57</b>	<b>\$147.88</b>	<b>\$-59.31</b>		<b>\$-71.67</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$-71.67
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

<b>Balance Forward</b>	<b>\$-71.67</b>
<b>Year-to-date Earnings</b>	<b>\$-71.67</b>