



COMMISSION STATEMENT

January 22, 2018

STANLEY (DARRELL) KEATHLEY
9724 Kingston Pike, Suite 103
Knoxville, TN 37934

BROKER #: B07
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 FUND 12B1 TRAILS</u>								
01/22/2018	***-**-8250 - BOSSE, PAUL	CAPITAL INCOME BUILDER-A	0.00	1.71	0.00	1.71	80.0	1.37
	ACCOUNT #: LSR012084	BUY 1 Units @0.0000						
01/16/2018	***-**-820J - PFAFF, ROBERT	FIRST EAGLE GLOBAL FUND CLASS A	0.00	3.96	0.00	3.96	80.0	3.17
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
01/16/2018	***-**-29IR - CLARK, RONALD	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.67	0.00	1.67	80.0	1.34
	ACCOUNT #: LSR012121	BUY 1 Units @0.0000						
01/16/2018	***-**-820J - PFAFF, ROBERT	SUNAMERICA FOCUSED DIVIDEND STRAT C	18,900.01	756.00	0.00	756.00	80.0	604.80
	ACCOUNT #: LSR012004	BUY 940 Units @20.1000						
01/12/2018	***-**-820J - PFAFF, ROBERT	TRANSAMERICA CUSIP 89355J65-NFS	35,489.05	20.00	0.00	20.00	80.0	16.00
	ACCOUNT #: LSR012004	SELL 3124 Units @11.3600						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$54,389.06	\$783.34	\$0.00	\$783.34		\$626.68
*** BROKER TRANSACTIONS TOTAL ***			\$54,389.06	\$783.34	\$0.00	\$783.34		\$626.68

BROKER COMMISSION TOTALS

Broker Transactions	\$626.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$46.55
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$673.23
Year-to-date Earnings	\$673.23