



COMMISSION STATEMENT

October 22, 2018

STANLEY (DARRELL) KEATHLEY
200 Prosperity Drive
Suite 133
Knoxville, TN 37923

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 FUNDS</u>								
10/16/2018	***-**-29IR - CLARK, RONALD	VICTORY RS SMALL CAP GROWTH FUND CL	6,856.68	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012121	SELL 76 Units @89.7600						
		* MUTUAL FUNDS SUBTOTAL *	\$6,856.68	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
10/19/2018	***-**-29IR - CLARK, RONALD	TASTY BRANDS LP CLASS A	30,000.00	0.00	24.00	-24.00	100.0	-24.00
	ACCOUNT #: LSR012121	BUY 1200 Units @25.0000						
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$30,000.00	\$0.00	\$24.00	\$-24.00		\$-24.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/17/2018	***-**-29IR - CLARK, RONALD	SUNAMERICA FOCUSED DIVIDEND STRAT C	23,500.01	0.00	0.00	0.00	80.0	0.00
	ACCOUNT #: LSR012121	SELL 1311 Units @17.9300						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$23,500.01	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$60,356.69	\$0.00	\$42.00	\$-42.00		\$-42.00

BROKER COMMISSION TOTALS

Broker Transactions	\$-42.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$60.28
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$18.28
Year-to-date Earnings	\$40,041.19