



COMMISSION STATEMENT

June 25, 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>								
06/20/2018	***-**-814I - SELVIDGE, SHELIA	CAPITAL INCOME BUILDER-A	6,907.59	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012009	SELL 115 Units @60.0300						
06/20/2018	***-**-29IR - CLARK, RONALD	FIRST EAGLE GLOBAL FUND CLASS A	7,881.63	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012121	SELL 134 Units @58.6300						
06/20/2018	***-**-820J - PFAFF, ROBERT	HCM DIVIDEND SECTOR PLUS FND CL A-N	4,729.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012004	SELL 353 Units @13.3800						
06/20/2018	***-**-397O - BISHOP, RICHARD	HCM DIVIDEND SECTOR PLUS FND CL A-N	10,021.65	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012040	SELL 749 Units @13.3800						
06/20/2018	***-**-20IR - PFAFF, SHEILA	TRANSAMERICA LARGE CAP VALUE CL A	24,515.63	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011999	SELL 1933 Units @12.6800						
06/21/2018	***-**-20IR - PFAFF, SHEILA	VICTORY CEMP US 500 ENH VOL WTD IND	24,499.99	735.00	18.00	717.00	80.0	573.60
	ACCOUNT #: LSR011999	BUY 1406 Units @17.4200						
06/21/2018	***-**-814I - SELVIDGE, SHELIA	VICTORY CEMP US 500 ENH VOL WTD IND	6,899.99	345.00	18.00	327.00	80.0	261.60
	ACCOUNT #: LSR012009	BUY 387 Units @17.8400						
06/21/2018	***-**-29IR - CLARK, RONALD	VICTORY RS SMALL CAP GROWTH FUND CL	7,700.01	385.00	18.00	367.00	80.0	293.60
	ACCOUNT #: LSR012121	BUY 76 Units @100.8000						
* MUTUAL FUNDS SUBTOTAL *			\$93,155.49	\$1,465.00	\$144.00	\$1,321.00		\$1,038.80
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/21/2018	***-**-820J - PFAFF, ROBERT	SUNAMERICA FOCUSED DIVIDEND STRAT C	5,170.00	206.80	0.00	206.80	80.0	165.44
	ACCOUNT #: LSR012004	BUY 272 Units @18.9800						
06/21/2018	***-**-397O - BISHOP, RICHARD	SUNAMERICA FOCUSED DIVIDEND STRAT C	9,999.99	500.00	0.00	500.00	80.0	400.00
	ACCOUNT #: LSR012040	BUY 521 Units @19.1800						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$15,169.99	\$706.80	\$0.00	\$706.80		\$565.44
*** BROKER TRANSACTIONS TOTAL ***			\$108,325.48	\$2,171.80	\$144.00	\$2,027.80		\$1,604.24



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,604.24
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$23.28
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$1,627.52
						Year-to-date Earnings		\$24,597.19