



# COMMISSION STATEMENT

May 21, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/21/2018	***-**-20IR - PFAFF, SHEILA	CAPITAL INCOME BUILDER-A	0.00	7.78	0.00	7.78	80.0	6.22
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
05/21/2018	***-**-814I - SELVIDGE, SHELIA	CAPITAL INCOME BUILDER-A	0.00	3.27	0.00	3.27	80.0	2.62
	ACCOUNT #: LSR012009	BUY 1 Units @0.0000						
05/21/2018	***-**-825O - BOSSE, PAUL	CAPITAL INCOME BUILDER-A	0.00	2.58	0.00	2.58	80.0	2.06
	ACCOUNT #: LSR012084	BUY 1 Units @0.0000						
05/21/2018	***-**-820J - PFAFF, ROBERT	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.66	0.00	1.66	80.0	1.33
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
05/21/2018	***-**-29IR - CLARK, RONALD	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.62	0.00	1.62	80.0	1.30
	ACCOUNT #: LSR012121	BUY 1 Units @0.0000						
05/21/2018	***-**-820J - PFAFF, ROBERT	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	0.94	0.00	0.94	80.0	0.75
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
05/21/2018	***-**-397O - BISHOP, RICHARD	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	1.99	0.00	1.99	80.0	1.59
	ACCOUNT #: LSR012040	BUY 1 Units @0.0000						
05/21/2018	***-**-20IR - PFAFF, SHEILA	TRANSAMERICA LARGE CAP VALUE CL A	0.00	4.84	0.00	4.84	80.0	3.87
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
05/21/2018	***-**-20IR - PFAFF, SHEILA	TRS SMALL/MID CAP VALUE A NFS	0.00	3.51	0.00	3.51	80.0	2.81
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$28.19</b>	<b>\$0.00</b>	<b>\$28.19</b>		<b>\$22.55</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$28.19</b>	<b>\$0.00</b>	<b>\$28.19</b>		<b>\$22.55</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$22.55
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$23.34
						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>\$45.89</b>
<b>Year-to-date Earnings</b>								<b>\$18,955.57</b>