



# COMMISSION STATEMENT

## February 26, 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>								
02/20/2018	***-**-8250 - BOSSE, PAUL	CAPITAL INCOME BUILDER-A	0.00	1.96	0.00	1.96	80.0	1.57
	ACCOUNT #: LSR012084	BUY 1 Units @0.0000						
02/26/2018	***-**-820J - PFAFF, ROBERT	FIRST EAGLE GLOBAL FUND CLASS A	0.00	3.05	0.00	3.05	80.0	2.44
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
02/26/2018	***-**-29IR - CLARK, RONALD	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.74	0.00	1.74	80.0	1.39
	ACCOUNT #: LSR012121	BUY 1 Units @0.0000						
02/20/2018	***-**-294I - HAWN, SARAH	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	0.84	0.00	0.84	80.0	0.67
	ACCOUNT #: LSR012002	BUY 1 Units @0.0000						
02/20/2018	***-**-820J - PFAFF, ROBERT	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	9.96	0.00	9.96	80.0	7.97
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
02/20/2018	***-**-814I - SELVIDGE, SHELIA	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	10.61	0.00	10.61	80.0	8.49
	ACCOUNT #: LSR012009	BUY 1 Units @0.0000						
02/20/2018	***-**-3970 - BISHOP, RICHARD	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	2.20	0.00	2.20	80.0	1.76
	ACCOUNT #: LSR012040	BUY 1 Units @0.0000						
02/20/2018	***-**-926I - VONSTEMPA, JOYCE	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	8.59	0.00	8.59	80.0	6.87
	ACCOUNT #: LSR012180	BUY 1 Units @0.0000						
02/20/2018	***-**-820J - PFAFF, ROBERT	TRANSAMERICA CUSIP 89355J65-NFS	0.00	1.61	0.00	1.61	80.0	1.29
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
02/26/2018	***-**-445I - BISHOP, BEVERLY	VICTORY CEMP US 500 ENH VOL WTD IND	0.00	11.22	0.00	11.22	80.0	8.98
	ACCOUNT #: LSR012046	BUY 1 Units @0.0000						
02/26/2018	***-**-39IO - MOYERS, MICHELLE	VICTORY CEMP US 500 ENH VOL WTD IND	0.00	0.75	0.00	0.75	80.0	0.60
	ACCOUNT #: LSR012055	BUY 1 Units @0.0000						
02/26/2018	***-**-20IR - PFAFF, SHEILA	VICTORY CEMP US 500 ENH VOL WTD IND	0.00	9.59	0.00	9.59	80.0	7.67
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$62.12</b>	<b>\$0.00</b>	<b>\$62.12</b>		<b>\$49.70</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$62.12</b>	<b>\$0.00</b>	<b>\$62.12</b>		<b>\$49.70</b>



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$49.70
				Split Transactions		\$0.00
				Override Transactions		\$0.00
				Adjustments		\$0.00
				Payroll Draw		\$0.00
				Base Salary		\$0.00
				Prior Period Balance		\$20.37
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
Please Retain for Your Records				Balance Forward		\$70.07
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$0.00