



COMMISSION STATEMENT

April 23, 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>								
04/23/2018	***-**-20IR - PFAFF, SHEILA	CAPITAL INCOME BUILDER-A	0.00	7.80	0.00	7.80	80.0	6.24
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
04/23/2018	***-**-814I - SELVIDGE, SHELIA	CAPITAL INCOME BUILDER-A	0.00	1.08	0.00	1.08	80.0	0.86
	ACCOUNT #: LSR012009	BUY 1 Units @0.0000						
04/23/2018	***-**-8250 - BOSSE, PAUL	CAPITAL INCOME BUILDER-A	0.00	2.67	0.00	2.67	80.0	2.14
	ACCOUNT #: LSR012084	BUY 1 Units @0.0000						
04/23/2018	***-**-820J - PFAFF, ROBERT	FIRST EAGLE GLOBAL FUND CLASS A	0.00	2.93	0.00	2.93	80.0	2.34
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-820J - PFAFF, ROBERT	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	3.15	0.00	3.15	80.0	2.52
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
04/23/2018	***-**-814I - SELVIDGE, SHELIA	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	2.59	0.00	2.59	80.0	2.07
	ACCOUNT #: LSR012009	BUY 1 Units @0.0000						
04/23/2018	***-**-3970 - BISHOP, RICHARD	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	2.07	0.00	2.07	80.0	1.66
	ACCOUNT #: LSR012040	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - VONSTEMPA, JOYCE	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	5.82	0.00	5.82	80.0	4.66
	ACCOUNT #: LSR012180	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.78	\$0.00	\$29.78		\$23.83
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$29.78	\$0.00	\$29.78		\$23.83



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$23.83
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$23.83
Year-to-date Earnings								\$9,427.91