



COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u>								
06/18/2018	***-**-20IR - PFAFF, SHEILA	CAPITAL INCOME BUILDER-A	0.00	8.05	0.00	8.05	80.0	6.44
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
06/18/2018	***-**-814I - SELVIDGE, SHELIA	CAPITAL INCOME BUILDER-A	0.00	3.39	0.00	3.39	80.0	2.71
	ACCOUNT #: LSR012009	BUY 1 Units @0.0000						
06/18/2018	***-**-825O - 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						
06/18/2018	***-**-820J - PFAFF, ROBERT	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.48	0.00	1.48	80.0	1.18
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
06/18/2018	***-**-29IR - CLARK, RONALD	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.69	0.00	1.69	80.0	1.35
	ACCOUNT #: LSR012121	BUY 1 Units @0.0000						
06/18/2018	***-**-820J - PFAFF, ROBERT	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	0.97	0.00	0.97	80.0	0.78
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
06/18/2018	***-**-397O - BISHOP, RICHARD	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	2.06	0.00	2.06	80.0	1.65
	ACCOUNT #: LSR012040	BUY 1 Units @0.0000						
06/18/2018	***-**-20IR - PFAFF, SHEILA	TRANSAMERICA LARGE CAP VALUE CL A	0.00	5.13	0.00	5.13	80.0	4.10
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
06/18/2018	***-**-20IR - PFAFF, SHEILA	TRS SMALL/MID CAP VALUE A NFS	0.00	3.66	0.00	3.66	80.0	2.93
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.10	\$0.00	\$29.10		\$23.28
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$29.10	\$0.00	\$29.10		\$23.28



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BROKER COMMISSION TOTALS

Broker Transactions	\$23.28
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	\$23.28
Year-to-date Earnings	\$22,969.67