



COMMISSION STATEMENT

March 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/22/2018	***-**-814I - SELVIDGE, SHELIA	CAPITAL INCOME BUILDER-A	16,660.03	833.00	18.00	815.00	80.0	652.00
	ACCOUNT #: LSR012009	BUY 262 Units @63.6100						
03/22/2018	***-**-926I - VONSTEMPA, JOYCE	HCM DIVIDEND SECTOR PLUS FND CL A-N	36,930.37	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012180	SELL 2924 Units @12.6300						
03/22/2018	***-**-814I - SELVIDGE, SHELIA	VICTORY CEMP US 500 ENH VOL WTD IND	30,940.00	1,547.00	18.00	1,529.00	80.0	1,223.20
	ACCOUNT #: LSR012009	BUY 1791 Units @17.2800						
* MUTUAL FUNDS SUBTOTAL *			\$84,530.40	\$2,380.00	\$54.00	\$2,326.00		\$1,857.20
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-820J - PFAFF, ROBERT	FIRST EAGLE GLOBAL FUND CLASS A	0.00	2.67	0.00	2.67	80.0	2.14
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
03/26/2018	***-**-29IR - CLARK, RONALD	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: LSR012121	BUY 1 Units @0.0000						
03/26/2018	***-**-820J - PFAFF, ROBERT	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	8.59	0.00	8.59	80.0	6.87
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
03/26/2018	***-**-814I - SELVIDGE, SHELIA	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	9.15	0.00	9.15	80.0	7.32
	ACCOUNT #: LSR012009	BUY 1 Units @0.0000						
03/26/2018	***-**-3970 - BISHOP, RICHARD	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	1.90	0.00	1.90	80.0	1.52
	ACCOUNT #: LSR012040	BUY 1 Units @0.0000						
03/26/2018	***-**-926I - VONSTEMPA, JOYCE	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	7.41	0.00	7.41	80.0	5.93
	ACCOUNT #: LSR012180	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$31.24	\$0.00	\$31.24		\$25.00
*** BROKER TRANSACTIONS TOTAL ***			\$84,530.40	\$2,411.24	\$54.00	\$2,357.24		\$1,882.20



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT			AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION