



COMMISSION STATEMENT

August 20, 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: RIA</u>								
08/21/2018	***-**-02FB - LIEBOLD, CHRISTY HOWARD CAPITAL MANAGMENT RIA FEE		74.25	74.25	0.00	74.25	80.0	59.40
	ACCOUNT #: RG9873200R	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$74.25	\$74.25	\$0.00	\$74.25		\$59.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-8250 - BOSSE, PAUL	CAPITAL INCOME BUILDER-A	0.00	2.68	0.00	2.68	80.0	2.14
	ACCOUNT #: LSR012084	BUY 1 Units @0.0000						
/ /	***-**-820J - PFAFF, ROBERT	FIRST EAGLE GLOBAL FUND CLASS A	0.00	1.47	0.00	1.47	80.0	1.18
	ACCOUNT #: LSR012004	BUY 1 Units @0.0000						
/ /	***-**-20IR - PFAFF, SHEILA	TRS SMALL/MID CAP VALUE A NFS	0.00	8.03	0.00	8.03	80.0	6.42
	ACCOUNT #: LSR011999	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$12.18	\$0.00	\$12.18		\$9.74
		*** BROKER TRANSACTIONS TOTAL ***	\$74.25	\$86.43	\$0.00	\$86.43		\$69.14

BROKER COMMISSION TOTALS

Broker Transactions	\$69.14
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	\$69.14
Year-to-date Earnings	\$35,464.85