



# COMMISSION STATEMENT

June 18, 2018

**JAMES (DABNEY) MCMURRAY**  
105 Candlewick Rd.  
Hattiesburg, MS 39402

**BROKER #: B21**  
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>								
06/18/2018	***-**-501J - BURCHELL, LARK ACCOUNT #: LSR012490	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	3.63	0.00	3.63	70.0	2.54
06/18/2018	***-**-73IN - LEE, HELEN ACCOUNT #: LSR012444	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	18.13	0.00	18.13	70.0	12.69
06/18/2018	***-**-302J - MOORE, DEBORAH ACCOUNT #: LSR012452	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	70.0	1.76
06/18/2018	***-**-904I - VARNER, JOSEPH ACCOUNT #: LSR012488	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	5.54	0.00	5.54	70.0	3.88
06/18/2018	***-**-501J - BURCHELL, LARK ACCOUNT #: LSR012490	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.48	0.00	3.48	70.0	2.44
06/18/2018	***-**-04IN - PARKER, SAM ACCOUNT #: LSR012567	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.92	0.00	0.92	70.0	0.64
06/18/2018	***-**-304I - PARKER, SAM ACCOUNT #: LSR012568	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	70.0	0.64
06/18/2018	***-**-04IN - LEGGETT, VICKI ACCOUNT #: LSR012504	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	70.0	1.41
06/18/2018	***-**-04IN - PARKER, SAM ACCOUNT #: LSR012567	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.38	0.00	3.38	70.0	2.37
06/18/2018	***-**-304I - PARKER, SAM ACCOUNT #: LSR012568	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	70.0	1.51
06/18/2018	***-**-35IR - HERRIN, C ACCOUNT #: LSR012638	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	70.0	0.90
06/18/2018	***-**-07TR - THE W LIVING ACCOUNT #: LSR012509	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	8.50	0.00	8.50	70.0	5.95
06/18/2018	***-**-04IN - LEGGETT, VICKI ACCOUNT #: LSR012504	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.17	0.00	2.17	70.0	1.52
06/18/2018	***-**-73IN - LEE, HELEN ACCOUNT #: LSR012444	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	11.17	0.00	11.17	70.0	7.82
06/18/2018	***-**-302J - MOORE, DEBORAH ACCOUNT #: LSR012452	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	70.0	1.79
06/18/2018	***-**-904I - VARNER, JOSEPH ACCOUNT #: LSR012488	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.64	0.00	5.64	70.0	3.95



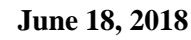
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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-501J - BURCHELL, LARK	THE INCOME FUND OF AMERICA-A	0.00	3.57	0.00	3.57	70.0	2.50
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
06/18/2018	***-**-735J - CAREY, FRANCES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.73	0.00	2.73	70.0	1.91
	ACCOUNT #: LSR012486	BUY 1 Units @0.0000						
06/18/2018	***-**-04IN - LEGGETT, VICKI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.27	0.00	12.27	70.0	8.59
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						
06/18/2018	***-**-07TR - THE W LIVING	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.29	0.00	10.29	70.0	7.20
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
06/18/2018	***-**-735J - CAREY, FRANCES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.14	0.00	3.14	70.0	2.20
	ACCOUNT #: LSR012486	BUY 1 Units @0.0000						
06/18/2018	***-**-07TR - THE W LIVING	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.49	0.00	2.49	70.0	1.74
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
06/18/2018	***-**-04IN - PARKER, SAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.57	0.00	1.57	70.0	1.10
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$110.07</b>	<b>\$0.00</b>	<b>\$110.07</b>		<b>\$77.05</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$110.07</b>	<b>\$0.00</b>	<b>\$110.07</b>		<b>\$77.05</b>



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$77.05</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$-24.82</div><div>\$0.00</div><div>\$0.00</div><div>\$52.23</div><div>\$985.20</div></div>								