



# COMMISSION STATEMENT

June 25, 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 FUNDS</u></b>								
06/18/2018	***-**-73IN - LEE, HELEN	FRANKLIN INCOME FUND CLASS A	1,000.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012444	SELL 431 Units @2.3200						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$-18.00</b>		<b>\$-18.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/25/2018	***-**-807I - CAREY, SUSAN	CALAMOS GROWTH FUND CLASS A	0.00	0.81	0.00	0.81	70.0	0.57
	ACCOUNT #: LSR012495	BUY 1 Units @0.0000						
06/25/2018	***-**-73IN - LEE, HELEN	FRANKLIN INCOME FUND CLASS A	0.00	10.37	0.00	10.37	70.0	7.26
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
06/25/2018	***-**-735J - CAREY, FRANCES	FRANKLIN INCOME FUND CLASS A	0.00	1.80	0.00	1.80	70.0	1.26
	ACCOUNT #: LSR012486	BUY 1 Units @0.0000						
06/25/2018	***-**-119I - CURRY, CARREME	FRANKLIN INCOME FUND CLASS A	0.00	1.42	0.00	1.42	70.0	0.99
	ACCOUNT #: LSR012506	BUY 1 Units @0.0000						
06/25/2018	***-**-807I - CAREY, SUSAN	FRANKLIN INCOME FUND CLASS C	0.00	0.07	0.00	0.07	70.0	0.05
	ACCOUNT #: LSR012495	BUY 1 Units @0.0000						
06/25/2018	***-**-807I - CAREY, SUSAN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	2.15	0.00	2.15	70.0	1.51
	ACCOUNT #: LSR012495	BUY 1 Units @0.0000						
06/25/2018	***-**-326I - BIGELOW, PAMELA	INVESCO ENERGY FUND - CLASS A	0.00	0.34	0.00	0.34	70.0	0.24
	ACCOUNT #: LSR012494	BUY 1 Units @0.0000						
06/25/2018	***-**-304I - PARKER, SAM	TEMP GLOBAL BOND FND - CL A	0.00	0.57	0.00	0.57	70.0	0.40
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$17.53</b>	<b>\$0.00</b>	<b>\$17.53</b>		<b>\$12.28</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,000.00</b>	<b>\$17.53</b>	<b>\$18.00</b>	<b>\$-0.47</b>		<b>\$-5.72</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$-5.72
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$52.23
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						<div>Balance Forward\$46.51</div> <div>Year-to-date Earnings\$985.20</div>		