



COMMISSION STATEMENT

March 26, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
03/22/2018	***-**-904I - VARNER, JOSEPH	AT&T INC COM	17,086.56	392.00	24.60	367.40	70.0	257.18
	ACCOUNT #: LSR012488	BUY 480 Units @35.5970						
03/21/2018	***-**-302J - MOORE, DEBORAH	BLACKSTONE GROUP L P COM UNIT REPST	3,332.50	54.00	17.00	37.00	70.0	25.90
	ACCOUNT #: LSR012452	BUY 100 Units @33.3250						
03/21/2018	***-**-302J - MOORE, DEBORAH	BLACKSTONE GROUP L P COM UNIT REPST	999.90	16.50	0.60	15.90	70.0	11.13
	ACCOUNT #: LSR012452	BUY 30 Units @33.3300						
03/21/2018	***-**-302J - MOORE, DEBORAH	BLACKSTONE GROUP L P COM UNIT REPST	3,332.00	31.06	2.00	29.06	70.0	20.34
	ACCOUNT #: LSR012452	BUY 100 Units @33.3200						
03/22/2018	***-**-904I - VARNER, JOSEPH	BLACKSTONE GROUP L P COM UNIT REPST	3,242.70	95.00	17.00	78.00	70.0	54.60
	ACCOUNT #: LSR012488	BUY 100 Units @32.4270						
* STOCKS SUBTOTAL *			\$27,993.66	\$588.56	\$61.20	\$527.36		\$369.15
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
03/21/2018	***-**-32IN - CAMPBELL,	COLONY NORTHSTAR INC CL A COM SOLIC	104.96	38.00	24.00	14.00	70.0	9.80
	ACCOUNT #: LSR012533	SELL 18 Units @5.8310						
03/21/2018	***-**-32IN - CAMPBELL,	COLONY NORTHSTAR INC CL A COM SOLIC	583.10	3.20	0.00	3.20	70.0	2.24
	ACCOUNT #: LSR012533	SELL 100 Units @5.8310						
03/21/2018	***-**-32IN - CAMPBELL,	COLONY NORTHSTAR INC CL A COM SOLIC	583.50	9.92	0.00	9.92	70.0	6.94
	ACCOUNT #: LSR012533	SELL 100 Units @5.8350						
03/21/2018	***-**-32IN - CAMPBELL,	COLONY NORTHSTAR INC CL A COM SOLIC	583.30	9.91	0.00	9.91	70.0	6.94
	ACCOUNT #: LSR012533	SELL 100 Units @5.8330						
03/21/2018	***-**-32IN - CAMPBELL,	COLONY NORTHSTAR INC CL A COM SOLIC	583.10	9.91	0.00	9.91	70.0	6.94
	ACCOUNT #: LSR012533	SELL 100 Units @5.8310						
03/21/2018	***-**-32IN - CAMPBELL,	NORTHSTAR REALTY EUROPE CORP COM UN	1,530.86	55.52	24.00	31.52	70.0	22.06
	ACCOUNT #: LSR012533	SELL 122 Units @12.5480						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$3,968.82	\$126.46	\$48.00	\$78.46		\$54.92
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-73IN - LEE, HELEN	FRANKLIN INCOME FUND CLASS A	0.00	5.42	0.00	5.42	70.0	3.79
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.42	\$0.00	\$5.42		\$3.79
*** BROKER TRANSACTIONS TOTAL ***			\$31,962.48	\$720.44	\$109.20	\$611.24		\$427.86



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions		\$427.86	
					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		\$0.00	
					Year-to-date Earnings		\$0.00	