



COMMISSION STATEMENT

May 14, 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: MUTUAL FUNDS</u>								
05/09/2018	***-**-735J - CAREY, FRANCES	FRANKLIN INCOME FUND CLASS A	2,260.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012486	SELL 983 Units @2.3000						
05/09/2018	***-**-735J - CAREY, FRANCES	THE INVESTMENT COMPANY OF AMERICA-A	2,259.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012486	SELL 56 Units @40.5700						
05/09/2018	***-**-735J - CAREY, FRANCES	WASHINGTON MUTUAL INVESTORS FUND-A	2,259.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012486	SELL 49 Units @45.8100						
* MUTUAL FUNDS SUBTOTAL *			\$6,779.98	\$0.00	\$54.00	\$-54.00		\$-54.00
<u>PRODUCT CATEGORY: STOCKS</u>								
05/07/2018	***-**-302J - MOORE, DEBORAH	ASTRAZENECA PLC SPONSORED ADR	7,191.00	110.50	19.00	91.50	70.0	64.05
	ACCOUNT #: LSR012452	BUY 200 Units @35.9550						
05/07/2018	***-**-302J - MOORE, DEBORAH	ASTRAZENECA PLC SPONSORED ADR	7,190.00	110.50	4.00	106.50	70.0	74.55
	ACCOUNT #: LSR012452	BUY 200 Units @35.9500						
05/07/2018	***-**-904I - VARNER, JOSEPH	ASTRAZENECA PLC SPONSORED ADR	7,201.00	179.00	19.00	160.00	70.0	112.00
	ACCOUNT #: LSR012488	BUY 200 Units @36.0050						
05/07/2018	***-**-302J - MOORE, DEBORAH	ROYAL BANK OF CANADA COM NPV ISIN #	12,560.43	176.00	18.28	157.72	70.0	110.40
	ACCOUNT #: LSR012452	SELL 164 Units @76.5880						
* STOCKS SUBTOTAL *			\$34,142.43	\$576.00	\$60.28	\$515.72		\$361.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/14/2018	***-**-326I - BIGELOW, PAMELA	INVESCO ENERGY FUND - CLASS A	0.00	0.31	0.00	0.31	70.0	0.22
	ACCOUNT #: LSR012494	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.31	\$0.00	\$0.31		\$0.22
*** BROKER TRANSACTIONS TOTAL ***			\$40,922.41	\$576.31	\$114.28	\$462.03		\$307.22



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$307.22
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$53.07
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$360.29
						Year-to-date Earnings		\$784.96