



COMMISSION STATEMENT

August 20, 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 FUND 12B1 TRAILS</u>								
/ /	***-**-501J - BURCHELL, LARK	AMERICAN BALANCED FUND-A	0.00	3.72	0.00	3.72	70.0	2.60
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
/ /	***-**-807I - CAREY, SUSAN	CALAMOS GROWTH FUND CLASS A	0.00	0.84	0.00	0.84	70.0	0.59
	ACCOUNT #: LSR012495	BUY 1 Units @0.0000						
/ /	***-**-73IN - LEE, HELEN	CAPITAL INCOME BUILDER-A	0.00	17.94	0.00	17.94	70.0	12.56
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
/ /	***-**-302J - MOORE, DEBORAH	CAPITAL INCOME BUILDER-A	0.00	2.52	0.00	2.52	70.0	1.76
	ACCOUNT #: LSR012452	BUY 1 Units @0.0000						
/ /	***-**-904I - VARNER, JOSEPH	CAPITAL INCOME BUILDER-A	0.00	5.56	0.00	5.56	70.0	3.89
	ACCOUNT #: LSR012488	BUY 1 Units @0.0000						
/ /	***-**-501J - BURCHELL, LARK	CAPITAL INCOME BUILDER-A	0.00	3.50	0.00	3.50	70.0	2.45
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
/ /	***-**-04IN - PARKER, SAM	CAPITAL INCOME BUILDER-A	0.00	0.93	0.00	0.93	70.0	0.65
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						
/ /	***-**-304I - PARKER, SAM	CAPITAL INCOME BUILDER-A	0.00	0.92	0.00	0.92	70.0	0.64
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						
/ /	***-**-04IN - LEGGETT, VICKI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.00	0.00	2.00	70.0	1.40
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						
/ /	***-**-04IN - PARKER, SAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.35	0.00	3.35	70.0	2.35
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						
/ /	***-**-304I - PARKER, SAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.14	0.00	2.14	70.0	1.50
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						
/ /	***-**-35IR - HERRIN, C	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.28	0.00	1.28	70.0	0.90
	ACCOUNT #: LSR012638	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-07TR - THE W LIVING	NEW PERSPECTIVE FUND-A	0.00	8.67	0.00	8.67	70.0	6.07
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
/ /	***-**-04IN - LEGGETT, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	2.26	0.00	2.26	70.0	1.58
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						
/ /	***-**-73IN - LEE, HELEN	THE INCOME FUND OF AMERICA-A	0.00	11.21	0.00	11.21	70.0	7.85
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-302J - MOORE, DEBORAH	THE INCOME FUND OF AMERICA-A	0.00	2.59	0.00	2.59	70.0	1.81
	ACCOUNT #: LSR012452	BUY 1 Units @0.0000						
/ /	***-**-904I - VARNER, JOSEPH	THE INCOME FUND OF AMERICA-A	0.00	5.70	0.00	5.70	70.0	3.99
	ACCOUNT #: LSR012488	BUY 1 Units @0.0000						
/ /	***-**-501J - BURCHELL, LARK	THE INCOME FUND OF AMERICA-A	0.00	3.61	0.00	3.61	70.0	2.53
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
/ /	***-**-735J - CAREY, FRANCES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.61	0.00	2.61	70.0	1.83
	ACCOUNT #: LSR012486	BUY 1 Units @0.0000						
/ /	***-**-04IN - LEGGETT, VICKI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.61	0.00	12.61	70.0	8.83
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						
/ /	***-**-07TR - THE W LIVING	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.58	0.00	10.58	70.0	7.41
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
/ /	***-**-735J - CAREY, FRANCES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.02	0.00	3.02	70.0	2.11
	ACCOUNT #: LSR012486	BUY 1 Units @0.0000						
/ /	***-**-07TR - THE W LIVING	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.55	0.00	2.55	70.0	1.79
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
/ /	***-**-04IN - PARKER, SAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.61	0.00	1.61	70.0	1.13
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$112.06	\$0.00	\$112.06		\$78.46
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$112.06	\$0.00	\$112.06		\$78.46



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$78.46
						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								\$78.46
Year-to-date Earnings								\$2,253.60