



COMMISSION STATEMENT

July 30, 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>								
07/25/2018	***-**-735J - CAREY, FRANCES	FRANKLIN INCOME FUND CLASS A	1,500.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012486	SELL 644 Units @2.3300						
07/25/2018	***-**-735J - CAREY, FRANCES	THE INVESTMENT COMPANY OF AMERICA-A	1,499.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012486	SELL 36 Units @41.8700						
07/25/2018	***-**-735J - CAREY, FRANCES	WASHINGTON MUTUAL INVESTORS FUND-A	1,500.02	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012486	SELL 32 Units @46.1900						
* MUTUAL FUNDS SUBTOTAL *			\$4,500.01	\$0.00	\$54.00	\$-54.00		\$-54.00
*** BROKER TRANSACTIONS TOTAL ***			\$4,500.01	\$0.00	\$54.00	\$-54.00		\$-54.00

BROKER COMMISSION TOTALS

Broker Transactions	\$-54.00
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	\$-54.00
Year-to-date Earnings	\$1,851.20