



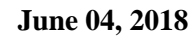
COMMISSION STATEMENT

June 04, 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>								
05/23/2018	***-**-73IN - LEE, HELEN	CAPITAL INCOME BUILDER-A	649.98	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012444	SELL 11 Units @61.1400						
05/23/2018	***-**-73IN - LEE, HELEN	FRANKLIN INCOME FUND CLASS A	351.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012444	SELL 151 Units @2.3200						
* MUTUAL FUNDS SUBTOTAL *			\$1,000.98	\$0.00	\$36.00	\$-36.00		\$-36.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-73IN - LEE, HELEN	FRANKLIN INCOME FUND CLASS A	0.00	10.01	0.00	10.01	70.0	7.01
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
05/31/2018	***-**-735J - CAREY, FRANCES	FRANKLIN INCOME FUND CLASS A	0.00	1.94	0.00	1.94	70.0	1.36
	ACCOUNT #: LSR012486	BUY 1 Units @0.0000						
05/31/2018	***-**-119I - CURRY, CARREME	FRANKLIN INCOME FUND CLASS A	0.00	1.36	0.00	1.36	70.0	0.95
	ACCOUNT #: LSR012506	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-807I - CAREY, SUSAN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	2.03	0.00	2.03	70.0	1.42
	ACCOUNT #: LSR012495	BUY 1 Units @0.0000						
05/31/2018	***-**-304I - PARKER, SAM	TEMP GLOBAL BOND FND - CL A	0.00	0.56	0.00	0.56	70.0	0.39
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.97	\$0.00	\$15.97		\$11.18
*** BROKER TRANSACTIONS TOTAL ***			\$1,000.98	\$15.97	\$36.00	\$-20.03		\$-24.82



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<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions\$-24.82</div> <div>Split Transactions\$0.00</div> <div>Override Transactions\$0.00</div> <div>Adjustments\$0.00</div> <div>Payroll Draw\$0.00</div> <div>Base Salary\$0.00</div> <div>Prior Period Balance\$0.00</div> <div>FINRA Assessment\$0.00</div> <div>SIPC Assessment\$0.00</div> <div>Balance Forward\$-24.82</div> <div>Year-to-date Earnings\$985.20</div>								
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								