



COMMISSION STATEMENT

July 23, 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>								
07/19/2018	***-**-73IN - LEE, HELEN	FRANKLIN INCOME FUND CLASS A	1,000.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012444	SELL 429 Units @2.3300						
		* MUTUAL FUNDS SUBTOTAL *	\$1,000.00	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: BONDS</u>								
07/19/2018	***-**-302J - MOORE, DEBORAH	GRAND FORKS N D HEALTH CARE SYS REV	14,835.15	225.00	24.00	201.00	70.0	140.70
	ACCOUNT #: LSR012452	BUY 150 Units @98.9010						
07/19/2018	***-**-302J - MOORE, DEBORAH	SOUTHERN ILL UNIV REVS HSG AND AUX	19,661.00	250.00	24.00	226.00	70.0	158.20
	ACCOUNT #: LSR012452	BUY 200 Units @98.3050						
		* BONDS SUBTOTAL *	\$34,496.15	\$475.00	\$48.00	\$427.00		\$298.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-501J - BURCHELL, LARK	AMERICAN BALANCED FUND-A	0.00	3.56	0.00	3.56	70.0	2.49
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
07/23/2018	***-**-807I - CAREY, SUSAN	CALAMOS GROWTH FUND CLASS A	0.00	0.80	0.00	0.80	70.0	0.56
	ACCOUNT #: LSR012495	BUY 1 Units @0.0000						
07/23/2018	***-**-73IN - LEE, HELEN	CAPITAL INCOME BUILDER-A	0.00	17.38	0.00	17.38	70.0	12.17
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
07/23/2018	***-**-302J - MOORE, DEBORAH	CAPITAL INCOME BUILDER-A	0.00	2.42	0.00	2.42	70.0	1.69
	ACCOUNT #: LSR012452	BUY 1 Units @0.0000						
07/23/2018	***-**-904I - VARNER, JOSEPH	CAPITAL INCOME BUILDER-A	0.00	5.34	0.00	5.34	70.0	3.74
	ACCOUNT #: LSR012488	BUY 1 Units @0.0000						
07/23/2018	***-**-501J - BURCHELL, LARK	CAPITAL INCOME BUILDER-A	0.00	3.36	0.00	3.36	70.0	2.35
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
07/23/2018	***-**-04IN - PARKER, SAM	CAPITAL INCOME BUILDER-A	0.00	0.89	0.00	0.89	70.0	0.62
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						
07/23/2018	***-**-304I - PARKER, SAM	CAPITAL INCOME BUILDER-A	0.00	0.88	0.00	0.88	70.0	0.62
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						
07/23/2018	***-**-04IN - LEGGETT, VICKI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.94	0.00	1.94	70.0	1.36
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						
07/23/2018	***-**-04IN - PARKER, SAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.26	0.00	3.26	70.0	2.28
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-304I - PARKER, SAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.08	0.00	2.08	70.0	1.46
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						
07/23/2018	***-**-35IR - HERRIN, C	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.24	0.00	1.24	70.0	0.87
	ACCOUNT #: LSR012638	BUY 1 Units @0.0000						
07/17/2018	***-**-73IN - LEE, HELEN	FRANKLIN INCOME FUND CLASS A	0.00	10.05	0.00	10.05	70.0	7.04
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
07/17/2018	***-**-735J - CAREY, FRANCES	FRANKLIN INCOME FUND CLASS A	0.00	1.69	0.00	1.69	70.0	1.18
	ACCOUNT #: LSR012486	BUY 1 Units @0.0000						
07/17/2018	***-**-119I - CURRY, CARREME	FRANKLIN INCOME FUND CLASS A	0.00	1.39	0.00	1.39	70.0	0.97
	ACCOUNT #: LSR012506	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-807I - CAREY, SUSAN	FRANKLIN SMALL-MID CAP GROWTH FUND	0.00	2.13	0.00	2.13	70.0	1.49
	ACCOUNT #: LSR012495	BUY 1 Units @0.0000						
07/23/2018	***-**-326I - BIGELOW, PAMELA	INVESCO ENERGY FUND - CLASS A	0.00	0.33	0.00	0.33	70.0	0.23
	ACCOUNT #: LSR012494	BUY 1 Units @0.0000						
07/17/2018	***-**-0962 - WHITEHEAD, ANN	IVA WORLDWIDE FUND	0.00	1.82	0.00	1.82	70.0	1.27
	ACCOUNT #: LSR012547	BUY 1 Units @0.0000						
07/17/2018	***-**-304I - PARKER, SAM	IVA WORLDWIDE FUND	0.00	5.10	0.00	5.10	70.0	3.57
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						
07/17/2018	***-**-0525 - HERRIN, DAWN	IVA WORLDWIDE FUND	0.00	18.00	0.00	18.00	70.0	12.60
	ACCOUNT #: LSR012631	BUY 1 Units @0.0000						
07/17/2018	***-**-2303 - MCMURRAY, JAMES	IVA WORLDWIDE FUND	0.00	0.13	0.00	0.13	70.0	0.09
	ACCOUNT #: LSR012729	BUY 1 Units @0.0000						
07/23/2018	***-**-07TR - THE W LIVING	NEW PERSPECTIVE FUND-A	0.00	8.34	0.00	8.34	70.0	5.84
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
07/17/2018	***-**-304I - PARKER, SAM	TEMP GLOBAL BOND FND - CL A	0.00	0.55	0.00	0.55	70.0	0.39
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						
07/23/2018	***-**-04IN - LEGGETT, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	2.16	0.00	2.16	70.0	1.51
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						
07/23/2018	***-**-73IN - LEE, HELEN	THE INCOME FUND OF AMERICA-A	0.00	10.85	0.00	10.85	70.0	7.60
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-302J - MOORE, DEBORAH	THE INCOME FUND OF AMERICA-A	0.00	2.49	0.00	2.49	70.0	1.74
	ACCOUNT #: LSR012452	BUY 1 Units @0.0000						
07/23/2018	***-**-904I - VARNER, JOSEPH	THE INCOME FUND OF AMERICA-A	0.00	5.48	0.00	5.48	70.0	3.84
	ACCOUNT #: LSR012488	BUY 1 Units @0.0000						
07/23/2018	***-**-501J - BURCHELL, LARK	THE INCOME FUND OF AMERICA-A	0.00	3.47	0.00	3.47	70.0	2.43
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
07/23/2018	***-**-735J - CAREY, FRANCES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.56	0.00	2.56	70.0	1.79
	ACCOUNT #: LSR012486	BUY 1 Units @0.0000						
07/23/2018	***-**-04IN - LEGGETT, VICKI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.03	0.00	12.03	70.0	8.42
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						
07/23/2018	***-**-07TR - THE W LIVING	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.09	0.00	10.09	70.0	7.06
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
07/23/2018	***-**-735J - CAREY, FRANCES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.96	0.00	2.96	70.0	2.07
	ACCOUNT #: LSR012486	BUY 1 Units @0.0000						
07/23/2018	***-**-07TR - THE W LIVING	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.45	0.00	2.45	70.0	1.72
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
07/23/2018	***-**-04IN - PARKER, SAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.54	0.00	1.54	70.0	1.08
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$148.83	\$0.00	\$148.83		\$104.19
*** BROKER TRANSACTIONS TOTAL ***			\$35,496.15	\$623.83	\$66.00	\$557.83		\$385.09



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions							\$385.09	
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	
Net Commission Earned							\$385.09	
Year-to-date Earnings							\$1,851.20	