



COMMISSION STATEMENT

May 21, 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>								
05/21/2018	***-**-501J - BURCHELL, LARK	AMERICAN BALANCED FUND-A	0.00	3.49	0.00	3.49	70.0	2.44
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
05/21/2018	***-**-807I - CAREY, SUSAN	CALAMOS GROWTH FUND CLASS A	0.00	0.77	0.00	0.77	70.0	0.54
	ACCOUNT #: LSR012495	BUY 1 Units @0.0000						
05/21/2018	***-**-73IN - LEE, HELEN	CAPITAL INCOME BUILDER-A	0.00	17.63	0.00	17.63	70.0	12.34
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-904I - VARNER, JOSEPH	CAPITAL INCOME BUILDER-A	0.00	5.35	0.00	5.35	70.0	3.75
	ACCOUNT #: LSR012488	BUY 1 Units @0.0000						
05/21/2018	***-**-501J - BURCHELL, LARK	CAPITAL INCOME BUILDER-A	0.00	3.37	0.00	3.37	70.0	2.36
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-04IN - LEGGETT, VICKI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.93	0.00	1.93	70.0	1.35
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						
05/21/2018	***-**-04IN - PARKER, SAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.23	0.00	3.23	70.0	2.26
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						
05/21/2018	***-**-304I - PARKER, SAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.06	0.00	2.06	70.0	1.44
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						
05/21/2018	***-**-35IR - HERRIN, C	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.54	0.00	0.54	70.0	0.38
	ACCOUNT #: LSR012638	BUY 1 Units @0.0000						
05/21/2018	***-**-07TR - THE W LIVING	NEW PERSPECTIVE FUND-A	0.00	8.17	0.00	8.17	70.0	5.72
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
05/21/2018	***-**-04IN - LEGGETT, VICKI	THE GROWTH FUND OF AMERICA-A	0.00	2.04	0.00	2.04	70.0	1.43
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						
05/21/2018	***-**-73IN - LEE, HELEN	THE INCOME FUND OF AMERICA-A	0.00	10.78	0.00	10.78	70.0	7.55
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
05/21/2018	***-**-302J - MOORE, DEBORAH	THE INCOME FUND OF AMERICA-A	0.00	2.47	0.00	2.47	70.0	1.73
	ACCOUNT #: LSR012452	BUY 1 Units @0.0000						



COMMISSION STATEMENT

May 21, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-904I - VARNER, JOSEPH	THE INCOME FUND OF AMERICA-A	0.00	5.44	0.00	5.44	70.0	3.81
	ACCOUNT #: LSR012488	BUY 1 Units @0.0000						
05/21/2018	***-**-501J - BURCHELL, LARK	THE INCOME FUND OF AMERICA-A	0.00	3.44	0.00	3.44	70.0	2.41
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
05/21/2018	***-**-735J - CAREY, FRANCES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.94	0.00	2.94	70.0	2.06
	ACCOUNT #: LSR012486	BUY 1 Units @0.0000						
05/21/2018	***-**-04IN - LEGGETT, VICKI	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.64	0.00	11.64	70.0	8.15
	ACCOUNT #: LSR012504	BUY 1 Units @0.0000						
05/21/2018	***-**-07TR - THE W LIVING	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.86	0.00	9.86	70.0	6.90
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
05/21/2018	***-**-735J - CAREY, FRANCES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.33	0.00	3.33	70.0	2.33
	ACCOUNT #: LSR012486	BUY 1 Units @0.0000						
05/21/2018	***-**-07TR - THE W LIVING	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.37	0.00	2.37	70.0	1.66
	ACCOUNT #: LSR012509	BUY 1 Units @0.0000						
05/21/2018	***-**-04IN - PARKER, SAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.50	0.00	1.50	70.0	1.05
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$106.54	\$0.00	\$106.54		\$74.59
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$106.54	\$0.00	\$106.54		\$74.59



BROKER #: B21
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions		\$74.59	
					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		\$74.59	
					Year-to-date Earnings		\$784.96	