



COMMISSION STATEMENT

April 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>								
04/19/2018	***-**-07TR - THE W LIVING	NEW PERSPECTIVE FUND-A	760.02	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012509	SELL 17 Units @45.1400						
04/19/2018	***-**-07TR - THE W LIVING	THE INVESTMENT COMPANY OF AMERICA-A	760.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012509	SELL 19 Units @40.4800						
* MUTUAL FUNDS SUBTOTAL *			\$1,520.03	\$0.00	\$36.00	\$-36.00		\$-36.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-501J - BURCHELL, LARK	AMERICAN BALANCED FUND-A	0.00	3.62	0.00	3.62	70.0	2.53
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-73IN - LEE, HELEN	CAPITAL INCOME BUILDER-A	0.00	18.41	0.00	18.41	70.0	12.89
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
04/23/2018	***-**-302J - MOORE, DEBORAH	CAPITAL INCOME BUILDER-A	0.00	2.51	0.00	2.51	70.0	1.76
	ACCOUNT #: LSR012452	BUY 1 Units @0.0000						
04/23/2018	***-**-904I - VARNER, JOSEPH	CAPITAL INCOME BUILDER-A	0.00	5.55	0.00	5.55	70.0	3.89
	ACCOUNT #: LSR012488	BUY 1 Units @0.0000						
04/23/2018	***-**-501J - BURCHELL, LARK	CAPITAL INCOME BUILDER-A	0.00	3.49	0.00	3.49	70.0	2.44
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
04/23/2018	***-**-04IN - PARKER, SAM	CAPITAL INCOME BUILDER-A	0.00	0.38	0.00	0.38	70.0	0.27
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						
04/23/2018	***-**-304I - PARKER, SAM	CAPITAL INCOME BUILDER-A	0.00	0.38	0.00	0.38	70.0	0.27
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-04IN - PARKER, SAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.39	0.00	1.39	70.0	0.97
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						
04/23/2018	***-**-304I - PARKER, SAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.89	0.00	0.89	70.0	0.62
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						
04/23/2018	***-**-0962 - WHITEHEAD, ANN	IVA WORLDWIDE FUND	0.00	0.40	0.00	0.40	70.0	0.28
	ACCOUNT #: LSR012547	BUY 1 Units @0.0000						
04/23/2018	***-**-304I - PARKER, SAM	IVA WORLDWIDE FUND	0.00	0.73	0.00	0.73	70.0	0.51
	ACCOUNT #: LSR012568	BUY 1 Units @0.0000						



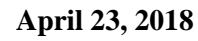
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-07TR - THE W LIVING ACCOUNT #: LSR012509	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	8.35	0.00	8.35	70.0	5.85
04/23/2018	***-**-04IN - LEGGETT, VICKI ACCOUNT #: LSR012504	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	70.0	1.50
04/23/2018	***-**-73IN - LEE, HELEN ACCOUNT #: LSR012444	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	11.14	0.00	11.14	70.0	7.80
04/23/2018	***-**-302J - MOORE, DEBORAH ACCOUNT #: LSR012452	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	70.0	1.79
04/23/2018	***-**-904I - VARNER, JOSEPH ACCOUNT #: LSR012488	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.62	0.00	5.62	70.0	3.93
04/23/2018	***-**-501J - BURCHELL, LARK ACCOUNT #: LSR012490	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.56	0.00	3.56	70.0	2.49
04/23/2018	***-**-735J - CAREY, FRANCES ACCOUNT #: LSR012486	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	70.0	1.42
04/23/2018	***-**-04IN - LEGGETT, VICKI ACCOUNT #: LSR012504	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	12.25	0.00	12.25	70.0	8.58
04/23/2018	***-**-07TR - THE W LIVING ACCOUNT #: LSR012509	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	10.11	0.00	10.11	70.0	7.08
04/23/2018	***-**-735J - CAREY, FRANCES ACCOUNT #: LSR012486	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	70.0	1.59
04/23/2018	***-**-07TR - THE W LIVING ACCOUNT #: LSR012509	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	70.0	1.67
04/23/2018	***-**-04IN - PARKER, SAM ACCOUNT #: LSR012567	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	70.0	0.45
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$103.60	\$0.00	\$103.60		\$72.54
*** BROKER TRANSACTIONS TOTAL ***			\$1,520.03	\$103.60	\$36.00	\$67.60		\$36.54



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$36.54
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$16.53
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward			\$53.07
					Year-to-date Earnings			\$424.67