



COMMISSION STATEMENT

March 19, 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>								
03/15/2018	***-**-735J - CAREY, FRANCES	FRANKLIN INCOME FUND CLASS A	2,350.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012486	SELL 1013 Units @2.3200						
03/15/2018	***-**-735J - CAREY, FRANCES	THE INVESTMENT COMPANY OF AMERICA-A	2,250.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012486	SELL 54 Units @41.5300						
03/15/2018	***-**-735J - CAREY, FRANCES	WASHINGTON MUTUAL INVESTORS FUND-A	2,250.02	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012486	SELL 49 Units @46.1600						
* MUTUAL FUNDS SUBTOTAL *			\$6,850.03	\$0.00	\$54.00	\$-54.00		\$-54.00
<u>PRODUCT CATEGORY: STOCKS</u>								
03/15/2018	***-**-302J - MOORE, DEBORAH	KINDER MORGAN INC DELAWARE COM USD0	1,628.50	27.69	17.00	10.69	70.0	7.48
	ACCOUNT #: LSR012452	BUY 100 Units @16.2850						
03/15/2018	***-**-302J - MOORE, DEBORAH	KINDER MORGAN INC DELAWARE COM USD0	814.25	43.34	1.00	42.34	70.0	29.64
	ACCOUNT #: LSR012452	BUY 50 Units @16.2850						
* STOCKS SUBTOTAL *			\$2,442.75	\$71.03	\$18.00	\$53.03		\$37.12
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/19/2018	***-**-501J - BURCHELL, LARK	AMERICAN BALANCED FUND-A	0.00	0.23	0.00	0.23	70.0	0.16
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
03/19/2018	***-**-73IN - LEE, HELEN	CAPITAL INCOME BUILDER-A	0.00	9.63	0.00	9.63	70.0	6.74
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
03/19/2018	***-**-302J - MOORE, DEBORAH	CAPITAL INCOME BUILDER-A	0.00	1.15	0.00	1.15	70.0	0.81
	ACCOUNT #: LSR012452	BUY 1 Units @0.0000						
03/19/2018	***-**-904I - VARNER, JOSEPH	CAPITAL INCOME BUILDER-A	0.00	0.54	0.00	0.54	70.0	0.38
	ACCOUNT #: LSR012488	BUY 1 Units @0.0000						
03/19/2018	***-**-501J - BURCHELL, LARK	CAPITAL INCOME BUILDER-A	0.00	0.23	0.00	0.23	70.0	0.16
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
03/19/2018	***-**-73IN - LEE, HELEN	THE INCOME FUND OF AMERICA-A	0.00	5.82	0.00	5.82	70.0	4.07
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
03/19/2018	***-**-302J - MOORE, DEBORAH	THE INCOME FUND OF AMERICA-A	0.00	1.17	0.00	1.17	70.0	0.82
	ACCOUNT #: LSR012452	BUY 1 Units @0.0000						
03/19/2018	***-**-904I - VARNER, JOSEPH	THE INCOME FUND OF AMERICA-A	0.00	0.55	0.00	0.55	70.0	0.39
	ACCOUNT #: LSR012488	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-501J - BURCHELL, LARK	THE INCOME FUND OF AMERICA-A	0.00	0.23	0.00	0.23	70.0	0.16
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$19.55	\$0.00	\$19.55		\$13.69
		*** BROKER TRANSACTIONS TOTAL ***	\$9,292.78	\$90.58	\$72.00	\$18.58		\$-3.19

BROKER COMMISSION TOTALS

Broker Transactions	\$-3.19
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	\$0.00
Year-to-date Earnings	\$0.00