



COMMISSION STATEMENT

April 02, 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>								
03/27/2018	***-**-807I - CAREY, SUSAN	FRANKLIN INCOME FUND CLASS C	2,470.00	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012495	SELL 1074 Units @2.3000						
03/27/2018	***-**-807I - CAREY, SUSAN	FRANKLIN SMALL-MID CAP GROWTH FUND	2,470.00	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012495	BUY 95 Units @26.0400						
* MUTUAL FUNDS SUBTOTAL *			\$4,940.00	\$0.00	\$12.00	\$-12.00		\$-12.00
<u>PRODUCT CATEGORY: STOCKS</u>								
03/27/2018	***-**-807I - CAREY, SUSAN	BLACKSTONE GROUP L P COM UNIT REPST	4,821.30	95.00	18.00	77.00	70.0	53.90
	ACCOUNT #: LSR012495	BUY 150 Units @32.1420						
* STOCKS SUBTOTAL *			\$4,821.30	\$95.00	\$18.00	\$77.00		\$53.90
*** BROKER TRANSACTIONS TOTAL ***			\$9,761.30	\$95.00	\$30.00	\$65.00		\$41.90

BROKER COMMISSION TOTALS

Broker Transactions	\$41.90
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	\$41.90
Year-to-date Earnings	\$424.67