



COMMISSION STATEMENT

November 26, 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>								
11/20/2018	***-**-735J - CAREY, FRANCES ACCOUNT #: LSR012486	FRANKLIN INCOME FUND CLASS A SELL 436 Units @2.2200	967.00	0.00	18.00	-18.00	100.0	-18.00
11/20/2018	***-**-735J - CAREY, FRANCES ACCOUNT #: LSR012486	THE INVESTMENT COMPANY OF AMERICA-A SELL 25 Units @38.4200	966.99	0.00	18.00	-18.00	100.0	-18.00
11/20/2018	***-**-735J - CAREY, FRANCES ACCOUNT #: LSR012486	WASHINGTON MUTUAL INVESTORS FUND-A SELL 22 Units @44.1800	967.01	0.00	18.00	-18.00	100.0	-18.00
* MUTUAL FUNDS SUBTOTAL *			\$2,901.00	\$0.00	\$54.00	\$-54.00		\$-54.00
<u>PRODUCT CATEGORY: STOCKS</u>								
11/16/2018	***-**-12IN - RHEE, SUYON ACCOUNT #: LSR012688	AMARIN CORP ADR EACH REP 1 ORD GBP0 BUY 1500 Units @17.4940	26,241.00	157.23	45.00	112.23	70.0	78.56
11/20/2018	***-**-32IN - CAMPBELL, ACCOUNT #: LSR012533	KINDER MORGAN INC DELAWARE COM USD0 SELL 110 Units @17.0700	1,877.70	59.50	17.20	42.30	70.0	29.61
* STOCKS SUBTOTAL *			\$28,118.70	\$216.73	\$62.20	\$154.53		\$108.17
*** BROKER TRANSACTIONS TOTAL ***			\$31,019.70	\$216.73	\$116.20	\$100.53		\$54.17

BROKER COMMISSION TOTALS

Broker Transactions	\$54.17
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	\$54.17
Year-to-date Earnings	\$4,259.76