



COMMISSION STATEMENT

November 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>								
11/14/2018	***-**-0962 - WHITEHEAD, ANN	IVA WORLDWIDE FUND	1,499.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012547	SELL 83 Units @18.1200						
		* MUTUAL FUNDS SUBTOTAL *	\$1,499.99	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: STOCKS</u>								
11/13/2018	***-**-12IN - RHEE, SUYON	AMARIN CORP ADR EACH REP 1 ORD GBP0	28,422.00	162.03	51.00	111.03	70.0	77.72
	ACCOUNT #: LSR012688	SELL 1800 Units @15.7900						
11/13/2018	***-**-12IN - RHEE, SUYON	AMARIN CORP ADR EACH REP 1 ORD GBP0	1,582.00	3.48	2.00	1.48	70.0	1.04
	ACCOUNT #: LSR012688	SELL 100 Units @15.8200						
11/13/2018	***-**-12IN - RHEE, SUYON	AMARIN CORP ADR EACH REP 1 ORD GBP0	1,582.00	3.48	2.00	1.48	70.0	1.04
	ACCOUNT #: LSR012688	SELL 100 Units @15.8200						
11/14/2018	***-**-0525 - HERRIN, DAWN	AMARIN CORP ADR EACH REP 1 ORD GBP0	1,568.80	50.00	17.00	33.00	70.0	23.10
	ACCOUNT #: LSR012631	BUY 100 Units @15.6880						
11/15/2018	***-**-0962 - WHITEHEAD, ANN	AMARIN CORP ADR EACH REP 1 ORD GBP0	1,131.91	48.74	16.30	32.44	70.0	22.71
	ACCOUNT #: LSR012547	BUY 65 Units @17.4140						
11/15/2018	***-**-12IN - RHEE, SUYON	AMARIN CORP ADR EACH REP 1 ORD GBP0	17,940.00	136.50	35.00	101.50	70.0	71.05
	ACCOUNT #: LSR012688	SELL 1000 Units @17.9400						
		* STOCKS SUBTOTAL *	\$52,226.71	\$404.23	\$123.30	\$280.93		\$196.66
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2018	***-**-501J - BURCHELL, LARK	AMERICAN BALANCED FUND-A	0.00	3.65	0.00	3.65	70.0	2.56
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
10/19/2018	***-**-73IN - LEE, HELEN	CAPITAL INCOME BUILDER-A	0.00	17.27	0.00	17.27	70.0	12.09
	ACCOUNT #: LSR012444	BUY 1 Units @0.0000						
10/19/2018	***-**-302J - MOORE, DEBORAH	CAPITAL INCOME BUILDER-A	0.00	2.43	0.00	2.43	70.0	1.70
	ACCOUNT #: LSR012452	BUY 1 Units @0.0000						
10/19/2018	***-**-904I - VARNER, JOSEPH	CAPITAL INCOME BUILDER-A	0.00	5.38	0.00	5.38	70.0	3.77
	ACCOUNT #: LSR012488	BUY 1 Units @0.0000						
10/19/2018	***-**-501J - BURCHELL, LARK	CAPITAL INCOME BUILDER-A	0.00	3.38	0.00	3.38	70.0	2.37
	ACCOUNT #: LSR012490	BUY 1 Units @0.0000						
10/19/2018	***-**-04IN - PARKER, SAM	CAPITAL INCOME BUILDER-A	0.00	0.90	0.00	0.90	70.0	0.63
	ACCOUNT #: LSR012567	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-304I - PARKER, SAM ACCOUNT #: LSR012568	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.89	0.00	0.89	70.0	0.62
10/19/2018	***-**-04IN - LEGGETT, VICKI ACCOUNT #: LSR012504	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	70.0	1.34
10/19/2018	***-**-04IN - PARKER, SAM ACCOUNT #: LSR012567	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.21	0.00	3.21	70.0	2.25
10/19/2018	***-**-304I - PARKER, SAM ACCOUNT #: LSR012568	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	70.0	1.44
10/19/2018	***-**-35IR - HERRIN, C ACCOUNT #: LSR012638	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	70.0	0.86
10/19/2018	***-**-73IN - LEE, HELEN ACCOUNT #: LSR012444	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	9.92	0.00	9.92	70.0	6.94
10/19/2018	***-**-735J - CAREY, FRANCES ACCOUNT #: LSR012486	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	70.0	0.95
10/19/2018	***-**-119I - CURRY, CARREME ACCOUNT #: LSR012506	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	70.0	0.99
10/19/2018	***-**-807I - CAREY, SUSAN ACCOUNT #: LSR012495	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	70.0	0.05
10/19/2018	***-**-807I - CAREY, SUSAN ACCOUNT #: LSR012495	FRANKLIN SMALL-MID CAP GROWTH FUND BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	70.0	1.56
10/19/2018	***-**-904I - VARNER, JOSEPH ACCOUNT #: LSR012488	INTERMEDIATE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	70.0	1.01
10/19/2018	***-**-904I - VARNER, JOSEPH ACCOUNT #: LSR012488	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	70.0	0.98
10/19/2018	***-**-07TR - THE W LIVING ACCOUNT #: LSR012509	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	8.16	0.00	8.16	70.0	5.71
10/19/2018	***-**-304I - PARKER, SAM ACCOUNT #: LSR012568	TEMP GLOBAL BOND FND - CL A BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	70.0	0.38
10/19/2018	***-**-904I - VARNER, JOSEPH ACCOUNT #: LSR012488	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	70.0	0.99
10/19/2018	***-**-04IN - LEGGETT, VICKI ACCOUNT #: LSR012504	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	70.0	1.55



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-73IN - LEE, HELEN ACCOUNT #: LSR012444	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	10.95	0.00	10.95	70.0	7.67
10/19/2018	***-**-302J - MOORE, DEBORAH ACCOUNT #: LSR012452	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	70.0	1.78
10/19/2018	***-**-904I - VARNER, JOSEPH ACCOUNT #: LSR012488	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.59	0.00	5.59	70.0	3.91
10/19/2018	***-**-501J - BURCHELL, LARK ACCOUNT #: LSR012490	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.54	0.00	3.54	70.0	2.48
10/19/2018	***-**-735J - CAREY, FRANCES ACCOUNT #: LSR012486	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	70.0	1.63
10/19/2018	***-**-904I - VARNER, JOSEPH ACCOUNT #: LSR012488	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	70.0	0.99
10/19/2018	***-**-04IN - LEGGETT, VICKI ACCOUNT #: LSR012504	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	12.39	0.00	12.39	70.0	8.67
10/19/2018	***-**-07TR - THE W LIVING ACCOUNT #: LSR012509	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	10.08	0.00	10.08	70.0	7.06
10/19/2018	***-**-735J - CAREY, FRANCES ACCOUNT #: LSR012486	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.77	0.00	2.77	70.0	1.94
10/19/2018	***-**-904I - VARNER, JOSEPH ACCOUNT #: LSR012488	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	70.0	0.99
10/19/2018	***-**-07TR - THE W LIVING ACCOUNT #: LSR012509	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	70.0	1.79
10/19/2018	***-**-04IN - PARKER, SAM ACCOUNT #: LSR012567	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.61	0.00	1.61	70.0	1.13
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$129.66	\$0.00	\$129.66		\$90.78
*** BROKER TRANSACTIONS TOTAL ***			\$53,726.70	\$533.89	\$141.30	\$392.59		\$269.44



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$269.44
						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
						Net Commission Earned		\$269.44
						Year-to-date Earnings		\$4,259.76