



COMMISSION STATEMENT

September 03, 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>								
08/24/2018	***-**-807I - CAREY, SUSAN	CALAMOS GROWTH FUND CLASS A	4,020.22	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012495	SELL 111 Units @36.0700						
		* MUTUAL FUNDS SUBTOTAL *	\$4,020.22	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: STOCKS</u>								
08/27/2018	***-**-807I - CAREY, SUSAN	CRONOS GROUP INC COM NPV ISIN #CA22	3,573.00	60.00	21.00	39.00	70.0	27.30
	ACCOUNT #: LSR012495	BUY 300 Units @11.9100						
		* STOCKS SUBTOTAL *	\$3,573.00	\$60.00	\$21.00	\$39.00		\$27.30
		*** BROKER TRANSACTIONS TOTAL ***	\$7,593.22	\$60.00	\$39.00	\$21.00		\$9.30

BROKER COMMISSION TOTALS

Broker Transactions	\$9.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$60.46
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$69.76
Year-to-date Earnings	\$2,253.60