



# COMMISSION STATEMENT

## September 10, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/30/2018	***-**-904I - VARNER, JOSEPH	INTERMEDIATE BOND FUND OF AMERICA-A	7,200.00	144.00	18.00	126.00	70.0	88.20
	ACCOUNT #: LSR012488	BUY 535 Units @13.4700						
08/30/2018	***-**-904I - VARNER, JOSEPH	NEW PERSPECTIVE FUND-A	7,199.98	270.00	18.00	252.00	70.0	176.40
	ACCOUNT #: LSR012488	BUY 146 Units @49.3200						
08/30/2018	***-**-904I - VARNER, JOSEPH	THE BOND FUND OF AMERICA-A	7,200.00	216.00	18.00	198.00	70.0	138.60
	ACCOUNT #: LSR012488	BUY 551 Units @13.0600						
08/30/2018	***-**-904I - VARNER, JOSEPH	THE INVESTMENT COMPANY OF AMERICA-A	7,200.01	270.00	18.00	252.00	70.0	176.40
	ACCOUNT #: LSR012488	BUY 165 Units @43.7600						
08/30/2018	***-**-904I - VARNER, JOSEPH	WASHINGTON MUTUAL INVESTORS FUND-A	7,200.02	270.00	18.00	252.00	70.0	176.40
	ACCOUNT #: LSR012488	BUY 147 Units @48.8200						
* MUTUAL FUNDS SUBTOTAL *			\$36,000.01	\$1,170.00	\$90.00	\$1,080.00		\$756.00
*** BROKER TRANSACTIONS TOTAL ***			\$36,000.01	\$1,170.00	\$90.00	\$1,080.00		\$756.00

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$756.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$69.76
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$825.76
Year-to-date Earnings	\$3,079.36