



# COMMISSION STATEMENT

## September 24, 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>								
09/18/2018	***-**-07TR - THE W LIVING	NEW PERSPECTIVE FUND-A	3,500.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012509	SELL 75 Units @46.4100						
09/18/2018	***-**-07TR - THE W LIVING	THE INVESTMENT COMPANY OF AMERICA-A	3,500.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012509	SELL 84 Units @41.7000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$7,000.02</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$-36.00</b>		<b>\$-36.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
09/17/2018	***-**-302J - MOORE, DEBORAH	ASTRAZENECA PLC SPONSORED ADR	15,178.28	100.00	23.08	76.92	70.0	53.84
	ACCOUNT #: LSR012452	SELL 404 Units @37.5700						
09/17/2018	***-**-904I - VARNER, JOSEPH	ASTRAZENECA PLC SPONSORED ADR	10,462.53	90.00	20.56	69.44	70.0	48.61
	ACCOUNT #: LSR012488	SELL 278 Units @37.6350						
09/19/2018	***-**-07TR - THE W LIVING	AURORA CANNABIS INC COM NPV ISIN #C	4,811.63	92.00	18.00	74.00	70.0	51.80
	ACCOUNT #: LSR012509	BUY 525 Units @9.1650						
* STOCKS SUBTOTAL *			<b>\$30,452.44</b>	<b>\$282.00</b>	<b>\$61.64</b>	<b>\$220.36</b>		<b>\$154.25</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$37,452.46</b>	<b>\$282.00</b>	<b>\$97.64</b>	<b>\$184.36</b>		<b>\$118.25</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$118.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	-\$18.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$100.25
Year-to-date Earnings	\$3,179.61