



COMMISSION STATEMENT

April 16, 2018

ARCHIBALD MCMICHAEL
355 West Lancaster Avenue
Suite 200
Harverford, PA 19041

BROKER #: A20
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: ALTERNATIVE INVESTMENTS</u>								
12/07/2017	***-**-1230 - ROBERTSON, MARY	GWG PREFERRED STOCK BUY 50 Units @1000.0000	41,620.00	2,746.92	0.00	2,746.92	85.0	2,334.88
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$41,620.00	\$2,746.92	\$0.00	\$2,746.92		\$2,334.88
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/06/2018	***-**-994J - STYNER, ANNA & ACCOUNT #: LSR010132	FIDELITY ADV BIOTECHNOLOGY-CL A SELL 1112 Units @24.3400	27,069.51	0.00	18.00	-18.00	100.0	-18.00
04/09/2018	***-**-326I - SPASIC, KELLY ACCOUNT #: LSR008940	RESOURCE CREDIT INCOME FUND A BUY 1138 Units @11.6900	13,300.01	731.50	18.00	713.50	85.0	606.48
04/10/2018	***-**-994J - STYNER, ANNA & ACCOUNT #: LSR010132	RESOURCE CREDIT INCOME FUND A BUY 6624 Units @11.7000	77,500.00	4,262.50	18.00	4,244.50	85.0	3,607.83
		* MUTUAL FUNDS SUBTOTAL *	\$117,869.52	\$4,994.00	\$54.00	\$4,940.00		\$4,196.31
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/05/2018	***-**-978J - OVRUTSKY, VICTOR	JACKSON NAT PERS II OPT A 0-80 BUY 1 Units @24000.0000	24,211.56	1,694.81	0.00	1,694.81	85.0	1,440.59
		* VARIABLE ANNUITIES SUBTOTAL *	\$24,211.56	\$1,694.81	\$0.00	\$1,694.81		\$1,440.59
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/16/2018	***-**-070I - BROWN, SUSAN ACCOUNT #: LSR011389	ARROW DWA TACTICAL FUND CLASS A BUY 1 Units @0.0000	0.00	5.01	0.00	5.01	85.0	4.26
04/16/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	EATON VANCE FLOATING RATE HI INC FD BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	85.0	1.41
04/16/2018	***-**-326I - SPASIC, KELLY ACCOUNT #: LSR008940	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	9.07	0.00	9.07	85.0	7.71
04/16/2018	***-**-59IN - FACHET, ACCOUNT #: LSR009202	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	7.00	0.00	7.00	85.0	5.95
04/16/2018	***-**-74IN - MINA, JUDY ACCOUNT #: LSR010088	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	3.33	0.00	3.33	85.0	2.83
04/16/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	8.93	0.00	8.93	85.0	7.59
04/16/2018	***-**-52IN - GOODHART, ACCOUNT #: LSR010182	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	85.0	0.31



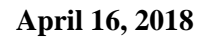
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-26IN - SPASIC, KELLY	FRK AGGRESSIVE GRWTH - CL A	0.00	6.60	0.00	6.60	85.0	5.61
	ACCOUNT #: LSR010097	BUY 1 Units @0.0000						
04/16/2018	***-**-978J - OVRUTSKY, VICTOR	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	2.83	0.00	2.83	85.0	2.41
	ACCOUNT #: LSR008869	BUY 1 Units @0.0000						
04/16/2018	***-**-674J - IVINS, WILLIAM	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	2.96	0.00	2.96	85.0	2.52
	ACCOUNT #: LSR009563	BUY 1 Units @0.0000						
04/16/2018	***-**-74IN - MINA, JUDY	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	2.01	0.00	2.01	85.0	1.71
	ACCOUNT #: LSR010088	BUY 1 Units @0.0000						
04/16/2018	***-**-62IN - ZIMMERMAN,	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	7.90	0.00	7.90	85.0	6.72
	ACCOUNT #: LSR010153	BUY 1 Units @0.0000						
04/16/2018	***-**-74IN - MINA, CHARLES	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	1.95	0.00	1.95	85.0	1.66
	ACCOUNT #: LSR010167	BUY 1 Units @0.0000						
04/16/2018	***-**-76IN - HOFFMAN, DAVID	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	4.49	0.00	4.49	85.0	3.82
	ACCOUNT #: LSR010664	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$64.11	\$0.00	\$64.11		\$54.51
*** BROKER TRANSACTIONS TOTAL ***			\$183,701.08	\$9,499.84	\$54.00	\$9,445.84		\$8,026.29



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$8,026.29
						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		\$8,026.29
						Year-to-date Earnings		\$33,455.85