



COMMISSION STATEMENT

August 06, 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: MUTUAL FUNDS</u>								
08/02/2018	***-**-326I - SPASIC, KELLY	RESOURCE CREDIT INCOME FUND A	32,500.00	1,787.50	18.00	1,769.50	85.0	1,504.08
	ACCOUNT #: LSR008940	BUY 2743 Units @11.8500						
		* MUTUAL FUNDS SUBTOTAL *	\$32,500.00	\$1,787.50	\$18.00	\$1,769.50		\$1,504.08
<u>PRODUCT CATEGORY: STOCKS</u>								
08/01/2018	***-**-326I - SPASIC, KELLY	AMERICAN FIN TR INC COM	5,960.00	83.53	18.00	65.53	85.0	55.70
	ACCOUNT #: LSR008940	SELL 400 Units @14.9000						
08/01/2018	***-**-326I - SPASIC, KELLY	AMERICAN FIN TR INC COM	4,946.80	69.33	0.00	69.33	85.0	58.93
	ACCOUNT #: LSR008940	SELL 332 Units @14.9000						
08/01/2018	***-**-326I - SPASIC, KELLY	AMERICAN FIN TR INC COM	21,202.70	297.15	0.00	297.15	85.0	252.58
	ACCOUNT #: LSR008940	SELL 1423 Units @14.9000						
08/02/2018	***-**-74IN - MINA, JUDY	AMERICAN FIN TR INC COM	4,485.00	68.97	18.00	50.97	85.0	43.32
	ACCOUNT #: LSR010088	SELL 300 Units @14.9500						
08/02/2018	***-**-74IN - MINA, CHARLES	AMERICAN FIN TR INC COM	16,445.00	246.40	18.00	228.40	85.0	194.14
	ACCOUNT #: LSR010167	SELL 1100 Units @14.9500						
		* STOCKS SUBTOTAL *	\$53,039.50	\$765.38	\$54.00	\$711.38		\$604.67
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-326I - SPASIC, KELLY	RESOURCE CREDIT INCOME FUND A	0.00	2.63	0.00	2.63	85.0	2.24
	ACCOUNT #: LSR008940	BUY 1 Units @0.0000						
/ /	***-**-59IN - FACHET,	RESOURCE CREDIT INCOME FUND A	0.00	13.16	0.00	13.16	85.0	11.19
	ACCOUNT #: LSR009202	BUY 1 Units @0.0000						
/ /	***-**-74IN - MINA, JUDY	RESOURCE CREDIT INCOME FUND A	0.00	7.05	0.00	7.05	85.0	5.99
	ACCOUNT #: LSR010088	BUY 1 Units @0.0000						
/ /	***-**-994J - STYNER, ANNA &	RESOURCE CREDIT INCOME FUND A	0.00	15.32	0.00	15.32	85.0	13.02
	ACCOUNT #: LSR010132	BUY 1 Units @0.0000						
/ /	***-**-74IO - MINA, CHARLES	RESOURCE CREDIT INCOME FUND A	0.00	0.76	0.00	0.76	85.0	0.65
	ACCOUNT #: LSR010166	BUY 1 Units @0.0000						
/ /	***-**-74IN - MINA, CHARLES	RESOURCE CREDIT INCOME FUND A	0.00	1.85	0.00	1.85	85.0	1.57
	ACCOUNT #: LSR010167	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$40.77	\$0.00	\$40.77		\$34.66
		*** BROKER TRANSACTIONS TOTAL ***	\$85,539.50	\$2,593.65	\$72.00	\$2,521.65		\$2,143.41



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$2,143.41
						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		\$2,143.41
						Year-to-date Earnings		\$66,257.77