



COMMISSION STATEMENT

May 14, 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>								
05/07/2018	***-**-59IN - FACHET, ACCOUNT #: LSR009202	THE INVESTMENT COMPANY OF AMERICA-A SELL 37 Units @40.2300	1,500.02	0.00	18.00	-18.00	100.0	-18.00
* MUTUAL FUNDS SUBTOTAL *			\$1,500.02	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***-**-78IN - OVRUTSKY, VICTOR ACCOUNT #: 000090235881302	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	6.45	0.00	6.45	85.0	5.48
04/30/2018	***-**-78IN - OVRUTSKY, VICTOR ACCOUNT #: 000090235881314	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	5.38	0.00	5.38	85.0	4.57
04/30/2018	***-**-65IN - OVRUTSKY, ACCOUNT #: 000090235881326	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	4.83	0.00	4.83	85.0	4.11
04/30/2018	***-**-16RI - BELL, LINDA ACCOUNT #: 000090235903870	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	8.50	0.00	8.50	85.0	7.23
04/30/2018	***-**-051I - HIBBS, RONALD ACCOUNT #: 000090239474050	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	85.0	3.19
05/14/2018	***-**-978J - OVRUTSKY, VICTOR ACCOUNT #: LSR008869	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	85.0	2.34
05/14/2018	***-**-674J - IVINS, WILLIAM ACCOUNT #: LSR009563	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	2.88	0.00	2.88	85.0	2.45
05/14/2018	***-**-74IN - MINA, JUDY ACCOUNT #: LSR010088	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	85.0	1.33
05/14/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	4.80	0.00	4.80	85.0	4.08
05/14/2018	***-**-74IN - MINA, CHARLES ACCOUNT #: LSR010167	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	85.0	1.28
05/14/2018	***-**-76IN - HOFFMAN, DAVID ACCOUNT #: LSR010664	PRUDENTIAL JENNISON MLP FUND CLASS BUY 1 Units @0.0000	0.00	4.37	0.00	4.37	85.0	3.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$46.78	\$0.00	\$46.78		\$39.77
*** BROKER TRANSACTIONS TOTAL ***			\$1,500.02	\$46.78	\$18.00	\$28.78		\$21.77



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$21.77
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.26
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$22.03
Year-to-date Earnings								\$39,554.77