



# COMMISSION STATEMENT

February 05, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/26/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	PIMCO STOCKSPUS CLASS A-NFS SELL 219 Units @11.4300	2,500.00	0.00	18.00	-18.00	100.0	-18.00
* MUTUAL FUNDS SUBTOTAL *			\$2,500.00	\$0.00	\$18.00	\$-18.00		\$-18.00
<b><u>PRODUCT CATEGORY: RIA</u></b>								
01/31/2018	***-**-93FB - ELLIS, RUTH ACCOUNT #: 965011128	SYMMETRY RIA BUY 0 Units @16.6403	166,403.12	624.01	0.00	624.01	85.0	530.41
01/31/2018	***-**-051I - HIBBS, RONALD ACCOUNT #: 965011431	SYMMETRY RIA BUY 0 Units @11.0657	110,657.54	414.97	0.00	414.97	85.0	352.72
01/31/2018	***-**-61IN - HIBBS, MELISSA ACCOUNT #: 965011433	SYMMETRY RIA BUY 0 Units @1.2220	12,220.09	61.10	0.00	61.10	85.0	51.94
01/31/2018	***-**-51FB - HIBBS, RONALD ACCOUNT #: 965011450	SYMMETRY RIA BUY 0 Units @1.4553	14,553.16	72.77	0.00	72.77	85.0	61.85
* RIA SUBTOTAL *			\$303,833.91	\$1,172.85	\$0.00	\$1,172.85		\$996.92
*** BROKER TRANSACTIONS TOTAL ***			\$306,333.91	\$1,172.85	\$18.00	\$1,154.85		\$978.92

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$978.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$73.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,052.32
Year-to-date Earnings	\$978.92