



# COMMISSION STATEMENT

June 04, 2018

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

BROKER #: A20  
BRANCH #01001 - LifeMark Home Office

| DATE  | CLIENT                      | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|-----------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                       |                             |                                     |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>      |                             |                                     |                      |                     |                    |                   |      |                      |
| 05/25/2018  | ***-**-35IN - SPASIC, ALEX  | JACKSON ELITE ACCESS OPTION A       | 590.00               | 30.98               | 0.00               | 30.98             | 85.0 | 26.33                |
|   | ACCOUNT #: 1019791900       | BUY 0 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/21/2018  | ***-**-65IN - OVRUTSKY,     | JACKSON PERSPECTIVE II ADDITIONAL D | 50,054.60            | 3,503.82            | 0.00               | 3,503.82          | 85.0 | 2,978.25             |
|   |                             | BUY 1 Units @50000.0000             |                      |                     |                    |                   |      |                      |
| * VARIABLE ANNUITIES SUBTOTAL *                         |                             |                                     | <b>\$50,644.60</b>   | <b>\$3,534.80</b>   | <b>\$0.00</b>      | <b>\$3,534.80</b> |      | <b>\$3,004.58</b>    |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                             |                                     |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-74IO - MINA, JUDY    | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00                 | 0.16                | 0.00               | 0.16              | 85.0 | 0.14                 |
|   | ACCOUNT #: LSR010165        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-74IO - MINA, CHARLES | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00                 | 0.01                | 0.00               | 0.01              | 85.0 | 0.01                 |
|   | ACCOUNT #: LSR010166        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-305I - MILOV-BAN,    | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00                 | 0.02                | 0.00               | 0.02              | 85.0 | 0.02                 |
|   | ACCOUNT #: LSR010216        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-452I - GOODHART,     | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00                 | 0.04                | 0.00               | 0.04              | 85.0 | 0.03                 |
|   | ACCOUNT #: LSR010217        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-159I - FACHET, FBO   | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00                 | 0.18                | 0.00               | 0.18              | 85.0 | 0.15                 |
|   | ACCOUNT #: LSR010584        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-326I - SPASIC, KELLY | FRANKLIN INCOME FUND CLASS A        | 0.00                 | 8.79                | 0.00               | 8.79              | 85.0 | 7.47                 |
|   | ACCOUNT #: LSR008940        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-59IN - FACHET,       | FRANKLIN INCOME FUND CLASS A        | 0.00                 | 5.40                | 0.00               | 5.40              | 85.0 | 4.59                 |
|   | ACCOUNT #: LSR009202        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-74IN - MINA, JUDY    | FRANKLIN INCOME FUND CLASS A        | 0.00                 | 2.57                | 0.00               | 2.57              | 85.0 | 2.18                 |
|   | ACCOUNT #: LSR010088        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-62IN - ZIMMERMAN,    | FRANKLIN INCOME FUND CLASS A        | 0.00                 | 5.44                | 0.00               | 5.44              | 85.0 | 4.62                 |
|   | ACCOUNT #: LSR010153        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-52IN - GOODHART,     | FRANKLIN INCOME FUND CLASS A        | 0.00                 | 0.36                | 0.00               | 0.36              | 85.0 | 0.31                 |
|   | ACCOUNT #: LSR010182        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-26IN - SPASIC, KELLY | FRK AGGRESSIVE GRWTH - CL A         | 0.00                 | 6.26                | 0.00               | 6.26              | 85.0 | 5.32                 |
|   | ACCOUNT #: LSR010097        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 05/31/2018  | ***-**-62IN - ZIMMERMAN,    | PIMCO STOCKSPUS CLASS A-NFS         | 0.00                 | 5.88                | 0.00               | 5.88              | 85.0 | 5.00                 |
|   | ACCOUNT #: LSR010153        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL *                    |                             |                                     | <b>\$0.00</b>        | <b>\$35.11</b>      | <b>\$0.00</b>      | <b>\$35.11</b>    |      | <b>\$29.84</b>       |



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|------|--------|------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------|--------|------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|

## BROKER TRANSACTIONS (continued)

|                                   |             |            |        |            |            |
|-----------------------------------|-------------|------------|--------|------------|------------|
| *** BROKER TRANSACTIONS TOTAL *** | \$50,644.60 | \$3,569.91 | \$0.00 | \$3,569.91 | \$3,034.42 |
|-----------------------------------|-------------|------------|--------|------------|------------|

## BROKER COMMISSION TOTALS

|                       |            |
|-----------------------|------------|
| Broker Transactions   | \$3,034.42 |
| 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 | \$3,034.42  |
| Year-to-date Earnings | \$50,798.56 |