



COMMISSION STATEMENT

January 08, 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 FUND 12B1 TRAILS</u>								
01/02/2018	***-**-74IO - MINA, JUDY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	85.0	0.18
	ACCOUNT #: LSR010165	BUY 1 Units @0.0000						
01/02/2018	***-**-74IO - MINA, CHARLES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.38	0.00	0.38	85.0	0.32
	ACCOUNT #: LSR010166	BUY 1 Units @0.0000						
01/02/2018	***-**-305I - MILOV, VALENTINA	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						
01/02/2018	***-**-452I - GOODHART,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	85.0	0.04
	ACCOUNT #: LSR010217	BUY 1 Units @0.0000						
01/02/2018	***-**-159I - FACHET, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.27	0.00	0.27	85.0	0.23
	ACCOUNT #: LSR010584	BUY 1 Units @0.0000						
01/02/2018	***-**-62IN - ZIMMERMAN,	PIMCO STOCKSPLUS CLASS A-NFS	0.00	9.60	0.00	9.60	85.0	8.16
	ACCOUNT #: LSR010153	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.53	\$0.00	\$10.53		\$8.95
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$10.53	\$0.00	\$10.53		\$8.95

BROKER COMMISSION TOTALS

Broker Transactions	\$8.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$33.89
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$42.84
Year-to-date Earnings	\$42.84