



COMMISSION STATEMENT

July 30, 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: VARIABLE ANNUITIES</u>								
07/25/2018	***-**-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						
07/16/2018	***-**-81IN - STYNER, MARION	STRUCTURED CAP STRAT PLUS OPT I	91,932.53	5,515.95	0.00	5,515.95	85.0	4,688.56
		BUY 1 Units @127000.000						
* VARIABLE ANNUITIES SUBTOTAL *			\$92,522.53	\$5,546.93	\$0.00	\$5,546.93		\$4,714.89
<u>PRODUCT CATEGORY: RIA</u>								
07/30/2018	***-**-93FB - ELLIS, RUTH	SYMMETRY RIA	99,560.69	373.35	0.00	373.35	85.0	317.35
	ACCOUNT #: 965011128	BUY 0 Units @9.9560						
07/30/2018	***-**-051I - HIBBS, RONALD	SYMMETRY RIA	109,367.34	410.13	0.00	410.13	85.0	348.61
	ACCOUNT #: 965011431	BUY 0 Units @10.9367						
07/30/2018	***-**-61IN - HIBBS, MELISSA	SYMMETRY RIA	11,987.50	59.94	0.00	59.94	85.0	50.95
	ACCOUNT #: 965011433	BUY 0 Units @1.1987						
07/30/2018	***-**-51FB - HIBBS, RONALD	SYMMETRY RIA	14,293.36	71.47	0.00	71.47	85.0	60.75
	ACCOUNT #: 965011450	BUY 0 Units @1.4293						
* RIA SUBTOTAL *			\$235,208.89	\$914.89	\$0.00	\$914.89		\$777.66
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-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						
07/31/2018	***-**-74IO - MINA, CHARLES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010166	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-452I - GOODHART,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	85.0	0.03
	ACCOUNT #: LSR010217	BUY 1 Units @0.0000						
07/31/2018	***-**-159I - FACHET, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.22	0.00	0.22	85.0	0.19
	ACCOUNT #: LSR010584	BUY 1 Units @0.0000						
07/31/2018	***-**-52IN - GOODHART,	GOLDMAN SACHS DYNAMIC ALLOCATION A	0.00	3.10	0.00	3.10	85.0	2.64
	ACCOUNT #: LSR010182	BUY 1 Units @0.0000						
07/31/2018	***-**-978J - OVRUTSKY, VICTOR	OPPENHEIMERSTEELPATH MLP SELECT 40	0.00	5.04	0.00	5.04	85.0	4.28
	ACCOUNT #: LSR008869	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.57	\$0.00	\$8.57		\$7.30



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BROKER TRANSACTIONS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$327,731.42	\$6,470.39	\$0.00	\$6,470.39		\$5,499.85
BROKER COMMISSION TOTALS								
					Broker Transactions			\$5,499.85
					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			\$5,499.85
					Year-to-date Earnings			\$64,114.36