

## **COMMISSION STATEMENT**

**January 29, 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
		BROKER TRA	NSACTIONS					
PRODUCT	CATEGORY: VARIABLE ANNUITIE	<u></u>						
01/25/201	18 ***-**-35IN - SPASIC, ALEX ACCOUNT #: 1019791900	JACKSON ELITE ACCESS BUY 0 Units @0.0000	590.00	30.98	0.00	30.98	85.0	26.33
		* VARIABLE ANNUITIES SUBTOTAL *	\$590.00	\$30.98	\$0.00	\$30.98		\$26.33
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS						
01/29/201	18 ***-**-74IO - MINA, JUDY ACCOUNT #: LSR010165	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	85.0	0.14
01/29/201	L8 ***-**-74IO - MINA, CHARLES ACCOUNT #: LSR010166	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	85.0	0.26
01/29/201	18 ***-**-3051 - MILOV, VALENTIN ACCOUNT #: LSR010216	A FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
01/29/201	18 ***-**-452I - GOODHART, ACCOUNT #: LSR010217	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	85.0	0.03
01/29/201	L8 ***-**-159I - FACHET, FBO ACCOUNT #: LSR010584	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	85.0	0.09
01/29/201	8 ***-**-326I - SPASIC, KELLY ACCOUNT #: LSR008940	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	9.22	0.00	9.22	85.0	7.84
01/29/201	8 ***-**-59IN - FACHET, ACCOUNT #: LSR009202	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	7.21	0.00	7.21	85.0	6.13
01/29/201	8 ***-**-74IN - MINA, JUDY ACCOUNT #: LSR010088	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	3.43	0.00	3.43	85.0	2.92
01/29/201	18 ***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	9.19	0.00	9.19	85.0	7.81
01/29/201	8 ***-**-52IN - GOODHART, ACCOUNT #: LSR010182	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	85.0	0.32
01/29/201	8 ***-**-26IN - SPASIC, KELLY ACCOUNT #: LSR010097	FRK AGGRESSIVE GRWTH - CL A BUY 1 Units @0.0000	0.00	6.33	0.00	6.33	85.0	5.38
01/29/201	18 ***-**-52IN - GOODHART, ACCOUNT #: LSR010182	GOLDMAN SACHS DYNAMIC ALLOCATION A BUY 1 Units @0.0000	0.00	3.58	0.00	3.58	85.0	3.04
01/29/201	<pre>8 ***-**-978J - OVRUTSKY, VICTO ACCOUNT #: LSR008869</pre>	R OPPENHEIMERSTEELPATH MLP SELECT 40 BUY 1 Units @0.0000	0.00	5.20	0.00	5.20	85.0	4.42
01/29/201	8 ***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	PIMCO STOCKSPLUS CLASS A-NFS BUY 1 Units @0.0000	0.00	10.21	0.00	10.21	85.0	8.68



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		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$55.37	\$0.00	\$	55.37		\$47.07
		*** BROKER TRANSACTIONS TOTAL ***	\$590.00	\$86.35	\$0.00	\$	86.35		\$73.40
					<u> </u>	ROKER (	COMMI	SSION	TOTALS
					Broker Transactions Split Transactions				\$73.40
									\$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		
					S	IPC Asses	ssment		\$0.00
			Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward						\$73.40
		Year-to-date Earnings							\$9,046.12