



# COMMISSION STATEMENT

## February 26, 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 FUND 12B1 TRAILS</u></b>								
02/20/2018	***-**-070I - BROWN, SUSAN ACCOUNT #: LSR011389	ARROW DWA TACTICAL FUND CLASS A BUY 1 Units @0.0000	0.00	5.14	0.00	5.14	85.0	4.37
02/20/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	COLUMBIA FLEXIBLE CAPITAL INCOME A BUY 1 Units @0.0000	0.00	9.13	0.00	9.13	85.0	7.76
02/26/2018	***-**-994J - STYNER, ANNA & ACCOUNT #: LSR010132	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 1 Units @0.0000	0.00	6.29	0.00	6.29	85.0	5.35
02/26/2018	***-**-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
02/26/2018	***-**-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
02/26/2018	***-**-305I - MILOV, VALENTINA ACCOUNT #: LSR010216	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	85.0	0.02
02/26/2018	***-**-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
02/26/2018	***-**-159I - FACHET, FBO ACCOUNT #: LSR010584	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	85.0	0.11
02/20/2018	***-**-326I - SPASIC, KELLY ACCOUNT #: LSR008940	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	9.45	0.00	9.45	85.0	8.03
02/20/2018	***-**-59IN - FACHET, ACCOUNT #: LSR009202	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	7.36	0.00	7.36	85.0	6.26
02/20/2018	***-**-74IN - MINA, JUDY ACCOUNT #: LSR010088	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	3.50	0.00	3.50	85.0	2.98
02/20/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	9.38	0.00	9.38	85.0	7.97
02/20/2018	***-**-52IN - GOODHART, ACCOUNT #: LSR010182	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	85.0	0.33
02/20/2018	***-**-26IN - SPASIC, KELLY ACCOUNT #: LSR010097	FRK AGGRESSIVE GRWTH - CL A BUY 1 Units @0.0000	0.00	6.44	0.00	6.44	85.0	5.47
02/20/2018	***-**-52IN - GOODHART, ACCOUNT #: LSR010182	GOLDMAN SACHS DYNAMIC ALLOCATION A BUY 1 Units @0.0000	0.00	3.30	0.00	3.30	85.0	2.81
02/26/2018	***-**-978J - OVRUTSKY, VICTOR ACCOUNT #: LSR008869	OPPENHEIMERSTEELPATH MLP SELECT 40 BUY 1 Units @0.0000	0.00	5.53	0.00	5.53	85.0	4.70



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/26/2018	***-**-62IN - ZIMMERMAN, ACCOUNT #: LSR010153	PIMCO STOCKSPUS CLASS A-NFS BUY 1 Units @0.0000	0.00	10.57	0.00	10.57	85.0	8.98
02/20/2018	***-**-051I - HIBBS, RONALD ACCOUNT #: LSR011505	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	85.0	0.96
02/20/2018	***-**-59IN - FACHET, ACCOUNT #: LSR009202	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	7.56	0.00	7.56	85.0	6.43
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$85.82</b>	<b>\$0.00</b>	<b>\$85.82</b>		<b>\$72.96</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$85.82</b>	<b>\$0.00</b>	<b>\$85.82</b>		<b>\$72.96</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$72.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$82.61
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$155.57</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>