



COMMISSION STATEMENT

April 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: MUTUAL FUNDS</u>								
04/25/2018	***-**-59IN - FACHET, ACCOUNT #: LSR009202	FRANKLIN INCOME FUND CLASS A SELL 23883 Units @2.3000	54,931.70	0.00	18.00	-18.00	100.0	-18.00
04/25/2018	***-**-74IN - MINA, JUDY ACCOUNT #: LSR010088	FRANKLIN INCOME FUND CLASS A SELL 11364 Units @2.3000	26,136.36	0.00	18.00	-18.00	100.0	-18.00
04/25/2018	***-**-74IN - MINA, JUDY ACCOUNT #: LSR010088	PRUDENTIAL JENNISON MLP FUND CLASS SELL 1418 Units @6.8700	9,743.03	0.00	18.00	-18.00	100.0	-18.00
04/25/2018	***-**-74IN - MINA, CHARLES ACCOUNT #: LSR010167	PRUDENTIAL JENNISON MLP FUND CLASS SELL 1371 Units @6.8700	9,419.47	0.00	18.00	-18.00	100.0	-18.00
04/25/2018	***-**-74IO - MINA, CHARLES ACCOUNT #: LSR010166	RESOURCE CREDIT INCOME FUND A BUY 331 Units @11.7100	3,878.00	213.29	18.00	195.29	85.0	166.00
04/26/2018	***-**-59IN - FACHET, ACCOUNT #: LSR009202	RESOURCE CREDIT INCOME FUND A BUY 5717 Units @11.7200	67,000.01	3,685.00	18.00	3,667.00	85.0	3,116.95
04/26/2018	***-**-74IN - MINA, JUDY ACCOUNT #: LSR010088	RESOURCE CREDIT INCOME FUND A BUY 3061 Units @11.7200	35,873.00	1,973.01	18.00	1,955.01	85.0	1,661.76
04/26/2018	***-**-74IN - MINA, CHARLES ACCOUNT #: LSR010167	RESOURCE CREDIT INCOME FUND A BUY 802 Units @11.7200	9,400.00	517.00	18.00	499.00	85.0	424.15
* MUTUAL FUNDS SUBTOTAL *			\$216,381.57	\$6,388.30	\$144.00	\$6,244.30		\$5,296.86
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/25/2018	***-**-35IN - SPASIC, ALEX ACCOUNT #: 1019791900	JACKSON ELITE ACCESS OPTION A 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
<u>PRODUCT CATEGORY: RIA</u>								
04/30/2018	***-**-93FB - ELLIS, RUTH ACCOUNT #: 965011128	SYMMETRY RIA BUY 0 Units @6.9813	69,813.81	261.80	0.00	261.80	85.0	222.53
04/30/2018	***-**-051I - HIBBS, RONALD ACCOUNT #: 965011431	SYMMETRY RIA BUY 0 Units @10.9759	109,759.40	411.60	0.00	411.60	85.0	349.86
04/30/2018	***-**-61IN - HIBBS, MELISSA ACCOUNT #: 965011433	SYMMETRY RIA BUY 0 Units @1.2059	12,059.52	60.30	0.00	60.30	85.0	51.26
04/30/2018	***-**-51FB - HIBBS, RONALD ACCOUNT #: 965011450	SYMMETRY RIA BUY 0 Units @1.4374	14,374.02	71.87	0.00	71.87	85.0	61.09
* RIA SUBTOTAL *			\$206,006.75	\$805.57	\$0.00	\$805.57		\$684.74



COMMISSION STATEMENT

April 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/30/2018	***-**-74IO - MINA, JUDY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	85.0	0.14
	ACCOUNT #: LSR010165	BUY 1 Units @0.0000						
04/30/2018	***-**-74IO - MINA, CHARLES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.29	0.00	0.29	85.0	0.25
	ACCOUNT #: LSR010166	BUY 1 Units @0.0000						
04/30/2018	***-**-305I - MILOV, VALENTINA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	85.0	0.03
	ACCOUNT #: LSR010216	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-159I - FACHET, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	85.0	0.14
	ACCOUNT #: LSR010584	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$0.70	\$0.00	\$0.70		\$0.59
	*** BROKER TRANSACTIONS TOTAL ***		\$422,978.32	\$7,225.55	\$144.00	\$7,081.55		\$6,008.52

BROKER COMMISSION TOTALS

Broker Transactions	\$6,008.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$90.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$6,098.92
Year-to-date Earnings	\$39,554.77