



COMMISSION STATEMENT

September 17, 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: ALTERNATIVE INVESTMENTS</u>								
08/27/2018	***-**-93IN - ELLIS, RUTH	TASTY BRANDS LP CLASS A BUY 3000 Units @25.0000	75,000.00	5,250.00	0.00	5,250.00	85.0	4,462.50
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$75,000.00	\$5,250.00	\$0.00	\$5,250.00		\$4,462.50
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/12/2018	***-**-52IN - GOODHART, ACCOUNT #: LSR010182	GOLDMAN SACHS DYNAMIC ALLOCATION A SELL 352 Units @8.5300	3,000.00	0.00	18.00	-18.00	100.0	-18.00
		* MUTUAL FUNDS SUBTOTAL *	\$3,000.00	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/22/2018	***-**-93IN - ELLIS, RUTH	STRUCTURED CAP STRAT PLUS OPT I BUY 1 Units @60000.0000	61,245.49	3,674.73	0.00	3,674.73	85.0	3,123.52
		* VARIABLE ANNUITIES SUBTOTAL *	\$61,245.49	\$3,674.73	\$0.00	\$3,674.73		\$3,123.52
		*** BROKER TRANSACTIONS TOTAL ***	\$139,245.49	\$8,924.73	\$18.00	\$8,906.73		\$7,568.02

BROKER COMMISSION TOTALS

Broker Transactions	\$7,568.02
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	\$7,568.02
Year-to-date Earnings	\$79,409.32