



COMMISSION STATEMENT

November 05, 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>								
10/30/2018	***-**-326I - SPASIC, KELLY ACCOUNT #: LSR008940	RESOURCE CREDIT INCOME FUND A BUY 1283 Units @11.6100	14,900.00	819.50	18.00	801.50	85.0	681.28
10/30/2018	***-**-74IN - MINA, JUDY ACCOUNT #: LSR010088	RESOURCE CREDIT INCOME FUND A BUY 612 Units @11.6100	7,100.00	390.50	18.00	372.50	85.0	316.63
10/30/2018	***-**-994J - STYNER, ANNA & ACCOUNT #: LSR010132	RESOURCE CREDIT INCOME FUND A BUY 1197 Units @11.6100	13,900.00	764.50	18.00	746.50	85.0	634.53
10/30/2018	***-**-74IN - MINA, CHARLES ACCOUNT #: LSR010167	RESOURCE CREDIT INCOME FUND A BUY 724 Units @11.6100	8,400.00	462.00	18.00	444.00	85.0	377.40
* MUTUAL FUNDS SUBTOTAL *			\$44,300.00	\$2,436.50	\$72.00	\$2,364.50		\$2,009.84
<u>PRODUCT CATEGORY: STOCKS</u>								
10/29/2018	***-**-326I - SPASIC, KELLY ACCOUNT #: LSR008940	AMERICAN FIN TR INC COM SELL 100 Units @13.5000	1,350.00	20.16	18.00	2.16	85.0	1.84
10/29/2018	***-**-326I - SPASIC, KELLY ACCOUNT #: LSR008940	AMERICAN FIN TR INC COM SELL 234 Units @13.5000	3,159.00	47.18	0.00	47.18	85.0	40.10
10/29/2018	***-**-326I - SPASIC, KELLY ACCOUNT #: LSR008940	AMERICAN FIN TR INC COM SELL 782 Units @13.5000	10,557.00	157.66	0.00	157.66	85.0	134.01
10/29/2018	***-**-74IN - MINA, JUDY ACCOUNT #: LSR010088	AMERICAN FIN TR INC COM SELL 522 Units @13.7700	7,187.94	100.00	18.00	82.00	85.0	69.70
10/29/2018	***-**-994J - STYNER, ANNA & ACCOUNT #: LSR010132	AMERICAN FIN TR INC COM SELL 842 Units @13.7380	11,567.40	200.00	18.00	182.00	85.0	154.70
10/30/2018	***-**-74IN - MINA, CHARLES ACCOUNT #: LSR010167	AMERICAN FIN TR INC COM SELL 500 Units @13.5200	6,760.00	80.00	18.00	62.00	85.0	52.70
10/30/2018	***-**-74IN - MINA, CHARLES ACCOUNT #: LSR010167	AMERICAN FIN TR INC COM SELL 125 Units @13.5010	1,687.63	20.00	0.00	20.00	85.0	17.00
11/01/2018	***-**-004J - BAN, GEORGE ACCOUNT #: LSR010177	AMERICAN FIN TR INC COM SELL 3230 Units @13.2030	42,645.69	193.32	18.00	175.32	85.0	149.02
* STOCKS SUBTOTAL *			\$84,914.66	\$818.32	\$90.00	\$728.32		\$619.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
10/31/2018	***-**-39IN - STYNER, PAUL	JACKSON NAT PERS II OPT A 0-80 BUY 1 Units @60000.0000	56,961.66	3,987.32	0.00	3,987.32	85.0	3,389.22
		* VARIABLE ANNUITIES SUBTOTAL *	\$56,961.66	\$3,987.32	\$0.00	\$3,987.32		\$3,389.22
PRODUCT CATEGORY: RIA								
10/31/2018	***-**-93FB - ELLIS, RUTH ACCOUNT #: 965011128	SYMMETRY RIA BUY 0 Units @5.6926	56,926.11	213.47	0.00	213.47	85.0	181.45
10/31/2018	***-**-051I - HIBBS, RONALD ACCOUNT #: 965011431	SYMMETRY RIA BUY 0 Units @11.1438	111,438.12	417.89	0.00	417.89	85.0	355.21
10/31/2018	***-**-61IN - HIBBS, MELISSA ACCOUNT #: 965011433	SYMMETRY RIA BUY 0 Units @1.2181	12,181.46	60.91	0.00	60.91	85.0	51.77
10/31/2018	***-**-51FB - HIBBS, RONALD ACCOUNT #: 965011450	SYMMETRY RIA BUY 0 Units @1.4531	14,531.43	72.66	0.00	72.66	85.0	61.76
		* RIA SUBTOTAL *	\$195,077.12	\$764.93	\$0.00	\$764.93		\$650.19
		*** BROKER TRANSACTIONS TOTAL ***	\$381,253.44	\$8,007.07	\$162.00	\$7,845.07		\$6,668.32

BROKER COMMISSION TOTALS

Broker Transactions	\$6,668.32
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$58.56
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$6,726.88
Year-to-date Earnings	\$95,714.76