



# COMMISSION STATEMENT

## February 05, 2018

MARC ASHER  
9515 Deereco Rd  
SUITE 710  
Timonium, MD 21093

BROKER #: 642  
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 FUNDS</u></b>								
01/25/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	83.0	1.15
	ACCOUNT #: 00084581027	BUY 1 Units @35.1500						
01/25/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	200.00	3.20	0.00	3.20	83.0	2.66
	ACCOUNT #: 00067128072	BUY 13 Units @15.9500						
01/25/2018	***-**-57IR - CRAIG, EDWARD	AMERICAN FUNDS 2035 TARGET DATE-A	100.00	2.75	0.00	2.75	83.0	2.28
	ACCOUNT #: 00085434610	BUY 6 Units @16.2000						
01/25/2018	***-**-76IR - CRAIG, ELIZABETH	AMERICAN FUNDS 2040 TARGET DATE-A	100.00	2.75	0.00	2.75	83.0	2.28
	ACCOUNT #: 00085434632	BUY 6 Units @16.6300						
01/25/2018	***-**-721J - KONANUR,	CAPITAL INCOME BUILDER-A	800.00	22.00	0.00	22.00	83.0	18.26
	ACCOUNT #: 00074931174	BUY 12 Units @66.9500						
01/25/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	83.0	1.15
	ACCOUNT #: 00084581027	BUY 1 Units @62.0500						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,300.00</b>	<b>\$33.46</b>	<b>\$0.00</b>	<b>\$33.46</b>		<b>\$27.78</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
01/31/2018	***-**-43FB - FISHER, BETH	SYMMETRY RIA	568,601.82	1,208.28	0.00	1,208.28	83.0	1,002.87
	ACCOUNT #: 510196	BUY 0 Units @56.8601						
01/31/2018	***-**-02FB - MAASS, JEFFREY	SYMMETRY RIA	297,915.18	633.07	0.00	633.07	83.0	525.45
	ACCOUNT #: 516289	BUY 0 Units @29.7915						
01/31/2018	***-**-71FB - WIEZOREK, STEVEN	SYMMETRY RIA	338,371.87	719.04	0.00	719.04	83.0	596.80
	ACCOUNT #: 517146	BUY 0 Units @33.8371						
01/31/2018	***-**-17FB - GORDON, FORD	SYMMETRY RIA	54,086.38	114.93	0.00	114.93	83.0	95.39
	ACCOUNT #: 527666	BUY 0 Units @5.4086						
01/31/2018	***-**-16FB - ROMANO, LUIGI	SYMMETRY RIA	286,955.74	609.78	0.00	609.78	83.0	506.12
	ACCOUNT #: 527673	BUY 0 Units @28.6955						
01/31/2018	***-**-55FB - HERRING, SAMUEL	SYMMETRY RIA	82,961.25	176.29	0.00	176.29	83.0	146.32
	ACCOUNT #: 527680	BUY 0 Units @8.2961						
01/31/2018	***-**-55FB - BARONE,	SYMMETRY RIA	89,321.31	189.81	0.00	189.81	83.0	157.54
	ACCOUNT #: 527684	BUY 0 Units @8.9321						
01/31/2018	***-**-42FB - MASSA, ENRICO	SYMMETRY RIA	105,637.16	224.48	0.00	224.48	83.0	186.32
	ACCOUNT #: 527740	BUY 0 Units @10.5637						
01/31/2018	***-**-09FB - JONES, SUSAN	SYMMETRY RIA	50,886.32	108.13	0.00	108.13	83.0	89.75
	ACCOUNT #: 527758	BUY 0 Units @5.0886						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
01/31/2018	***-**-67FB - WELMERS, JOHN	SYMMETRY RIA	82,961.27	176.29	0.00	176.29	83.0	146.32
	ACCOUNT #: 527784	BUY 0 Units @8.2961						
01/31/2018	***-**-31FB - WEISMAN, TERESA	SYMMETRY RIA	614,356.16	1,305.51	0.00	1,305.51	83.0	1,083.57
	ACCOUNT #: 528874	BUY 0 Units @61.4356						
01/31/2018	***-**-69FB - COHEN, ROBERT	SYMMETRY RIA	72,128.22	153.27	0.00	153.27	83.0	127.21
	ACCOUNT #: 529063	BUY 0 Units @7.2128						
01/31/2018	***-**-57FB - COHEN, MICHAEL	SYMMETRY RIA	72,133.25	153.28	0.00	153.28	83.0	127.22
	ACCOUNT #: 529069	BUY 0 Units @7.2133						
01/31/2018	***-**-95FB - STARTZEL, MARCUS	SYMMETRY RIA	24,595.62	52.27	0.00	52.27	83.0	43.38
	ACCOUNT #: 529134	BUY 0 Units @2.4595						
01/31/2018	***-**-83FB - BARONE, VICTORIA	SYMMETRY RIA	804,049.40	1,708.61	0.00	1,708.61	83.0	1,418.15
	ACCOUNT #: 531081	BUY 0 Units @80.4049						
01/31/2018	***-**-01FB - FALCK, ROBERT	SYMMETRY RIA	223,958.75	475.91	0.00	475.91	83.0	395.01
	ACCOUNT #: 531096	BUY 0 Units @22.3958						
01/31/2018	***-**-38FB - MURPHY, CHRISTEN	SYMMETRY RIA	201,046.47	427.22	0.00	427.22	83.0	354.59
	ACCOUNT #: 531114	BUY 0 Units @20.1046						
01/31/2018	***-**-70FB - OSIAS, NDOFUNSU	SYMMETRY RIA	22,896.18	48.66	0.00	48.66	83.0	40.39
	ACCOUNT #: 531158	BUY 0 Units @2.2896						
01/31/2018	***-**-594I - DISAVINO, ROSA	SYMMETRY RIA	25,328.86	53.83	0.00	53.83	83.0	44.68
	ACCOUNT #: 538708	BUY 0 Units @2.5328						
01/31/2018	***-**-820I - GAUCHAN, SAROJ	SYMMETRY RIA	19,179.67	40.76	0.00	40.76	83.0	33.83
	ACCOUNT #: 538943	BUY 0 Units @1.9179						
01/31/2018	***-**-614I - GAUCHAN, SRIJANA	SYMMETRY RIA	19,179.68	40.76	0.00	40.76	83.0	33.83
	ACCOUNT #: 538948	BUY 0 Units @1.9179						
01/31/2018	***-**-600I - KAYASTHA, DEEPAK	SYMMETRY RIA	19,179.71	40.76	0.00	40.76	83.0	33.83
	ACCOUNT #: 538949	BUY 0 Units @1.9179						
01/31/2018	***-**-573I - KAYASTHA, BIDHYA	SYMMETRY RIA	19,179.68	40.76	0.00	40.76	83.0	33.83
	ACCOUNT #: 538953	BUY 0 Units @1.9179						
01/31/2018	***-**-86CL - ASHER, CLIENTS	SYMMETRY RIA	72,465.62	153.99	0.00	153.99	83.0	127.81
	ACCOUNT #: 539899	BUY 0 Units @7.2465						
01/31/2018	***-**-27FB - BURDETT, KEVIN	SYMMETRY RIA	72,232.70	90.29	0.00	90.29	83.0	74.94
	ACCOUNT #: 542283	BUY 0 Units @7.2232						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
01/31/2018	***-**-82FB - HEINER, JEAN ACCOUNT #: 542316	SYMMETRY RIA BUY 0 Units @16.9433	169,433.75	211.79	0.00	211.79	83.0	175.79
01/31/2018	***-**-15FB - LEVY, LINDSAY ACCOUNT #: 542325	SYMMETRY RIA BUY 0 Units @4.6789	46,789.66	58.49	0.00	58.49	83.0	48.55
01/31/2018	***-**-98FB - YOUNGBLOOD, ACCOUNT #: 542331	SYMMETRY RIA BUY 0 Units @2.3902	23,902.42	29.88	0.00	29.88	83.0	24.80
01/31/2018	***-**-05FB - ASHER, CAROL ACCOUNT #: 542333	SYMMETRY RIA BUY 0 Units @2.4898	24,898.29	31.12	0.00	31.12	83.0	25.83
01/31/2018	***-**-53FB - ASHER, MARSHALL ACCOUNT #: 542337	SYMMETRY RIA BUY 0 Units @47.0509	470,509.81	588.14	0.00	588.14	83.0	488.16
01/31/2018	***-**-69FB - MILLER, SUZANNE ACCOUNT #: 542346	SYMMETRY RIA BUY 0 Units @0.8076	8,076.77	10.10	0.00	10.10	83.0	8.38
01/31/2018	***-**-86FB - ASHER, MARC ACCOUNT #: 542349	SYMMETRY RIA BUY 0 Units @44.1577	441,577.30	0.00	0.00	0.00	83.0	0.00
01/31/2018	***-**-42FB - MARMOR, ACCOUNT #: 542712	SYMMETRY RIA BUY 0 Units @80.2239	802,239.51	1,704.76	0.00	1,704.76	83.0	1,414.95
01/31/2018	***-**-54FB - OTT, JASON ACCOUNT #: 543004	SYMMETRY RIA BUY 0 Units @1.8325	18,325.50	38.94	0.00	38.94	83.0	32.32
01/31/2018	***-**-78FB - KRAFT, JAIME ACCOUNT #: 544046	SYMMETRY RIA BUY 0 Units @7.4979	74,979.91	159.33	0.00	159.33	83.0	132.24
01/31/2018	***-**-81FB - ZIEGLER, MICHELE ACCOUNT #: 544429	SYMMETRY RIA BUY 0 Units @6.9433	69,433.22	147.54	0.00	147.54	83.0	122.46
01/31/2018	***-**-82FB - MARKS, VINCENT ACCOUNT #: 549709	SYMMETRY RIA BUY 0 Units @29.6526	296,526.86	630.12	0.00	630.12	83.0	523.00
01/31/2018	***-**-66FB - MARKS, DANA ACCOUNT #: 549719	SYMMETRY RIA BUY 0 Units @17.6037	176,037.48	374.08	0.00	374.08	83.0	310.49
01/31/2018	***-**-66FB - DESANTIS, JOSEPH ACCOUNT #: 550291	SYMMETRY RIA BUY 0 Units @34.7204	347,204.52	737.81	0.00	737.81	83.0	612.38
01/31/2018	***-**-88FB - MATLAGA, DR. ACCOUNT #: 550832	SYMMETRY RIA BUY 0 Units @8.6778	86,778.33	184.41	0.00	184.41	83.0	153.06
01/31/2018	***-**-38FB - IM, KATE ACCOUNT #: 553886	SYMMETRY RIA BUY 0 Units @6.4265	64,265.16	136.56	0.00	136.56	83.0	113.34



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
01/31/2018	***-**-35FB - MURRAY, RICHARD	SYMMETRY RIA	576,793.04	1,225.69	0.00	1,225.69	83.0	1,017.32
	ACCOUNT #: 554007	BUY 0 Units @57.6793						
01/31/2018	***-**-73FB - STEVENS, SCOTT	SYMMETRY RIA	94,003.33	199.76	0.00	199.76	83.0	165.80
	ACCOUNT #: 554448	BUY 0 Units @9.4003						
01/31/2018	***-**-50FB - DAILEY, JESSICA	SYMMETRY RIA	214,675.78	456.19	0.00	456.19	83.0	378.64
	ACCOUNT #: 554878	BUY 0 Units @21.4675						
01/31/2018	***-**-267I - MITNICK, DANIEL	SYMMETRY RIA	434,792.93	923.94	0.00	923.94	83.0	766.87
	ACCOUNT #: 554886	BUY 0 Units @43.4792						
01/31/2018	***-**-21FB - KONANUR,	SYMMETRY RIA	71,535.09	152.01	0.00	152.01	83.0	126.17
	ACCOUNT #: 555179	BUY 0 Units @7.1535						
01/31/2018	***-**-21FB - KONANUR,	SYMMETRY RIA	330,939.35	703.25	0.00	703.25	83.0	583.70
	ACCOUNT #: 555184	BUY 0 Units @33.0939						
01/31/2018	***-**-15FB - MAURY, ERINN	SYMMETRY RIA	261,549.89	555.79	0.00	555.79	83.0	461.31
	ACCOUNT #: 555370	BUY 0 Units @26.1549						
01/31/2018	***-**-66FB - VERSTANDIG, CARL	SYMMETRY RIA	282,208.02	599.69	0.00	599.69	83.0	497.74
	ACCOUNT #: 556357	BUY 0 Units @28.2208						
01/31/2018	***-**-69FB - VERSTANDIG,	SYMMETRY RIA	201,850.59	428.93	0.00	428.93	83.0	356.01
	ACCOUNT #: 556364	BUY 0 Units @20.1850						
01/31/2018	***-**-26FB - ARANCIBIA,	SYMMETRY RIA	136,027.31	289.06	0.00	289.06	83.0	239.92
	ACCOUNT #: 557211	BUY 0 Units @13.6027						
01/31/2018	***-**-36FB - ARANCIBIA,	SYMMETRY RIA	165,709.48	352.13	0.00	352.13	83.0	292.27
	ACCOUNT #: 557213	BUY 0 Units @16.5709						
01/31/2018	***-**-24FB - ARANCIBIA, NELLY	SYMMETRY RIA	201,475.18	428.14	0.00	428.14	83.0	355.36
	ACCOUNT #: 557216	BUY 0 Units @20.1475						
01/31/2018	***-**-61FB - CROSS, ANTHONY	SYMMETRY RIA	158,053.89	335.87	0.00	335.87	83.0	278.77
	ACCOUNT #: 558059	BUY 0 Units @15.8053						
01/31/2018	***-**-65FB - LUBRANO, MARIA	SYMMETRY RIA	3,883.26	8.25	0.00	8.25	83.0	6.85
	ACCOUNT #: 558146	BUY 0 Units @0.3883						
01/31/2018	***-**-75FB - LUBRANO,	SYMMETRY RIA	5,985.11	12.72	0.00	12.72	83.0	10.56
	ACCOUNT #: 558149	BUY 0 Units @0.5985						
01/31/2018	***-**-57FB - WATSON, DUSTIN	SYMMETRY RIA	280,096.68	595.21	0.00	595.21	83.0	494.02
	ACCOUNT #: 558871	BUY 0 Units @28.0096						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
01/31/2018	***-**-46FB - KALLE, PARVATHI	SYMMETRY RIA	95,210.92	202.32	0.00	202.32	83.0	167.93
	ACCOUNT #: 561655	BUY 0 Units @9.5210						
01/31/2018	***-**-46FB - KALLE, PARVATHI	SYMMETRY RIA	71,669.37	152.30	0.00	152.30	83.0	126.41
	ACCOUNT #: 561658	BUY 0 Units @7.1669						
01/31/2018	***-**-83IN - PRUITT, MARY	SYMMETRY RIA	62,736.59	133.32	0.00	133.32	83.0	110.66
	ACCOUNT #: 564832	BUY 0 Units @6.2736						
01/31/2018	***-**-79FB - KLUG, JOHN	SYMMETRY RIA	166,448.09	353.70	0.00	353.70	83.0	293.57
	ACCOUNT #: 588863	BUY 0 Units @16.6448						
01/31/2018	***-**-25FB - ERTER, MONALEE	SYMMETRY RIA	101,434.36	215.55	0.00	215.55	83.0	178.91
	ACCOUNT #: 589869	BUY 0 Units @10.1434						
01/31/2018	***-**-72FB - ERTER, AARON	SYMMETRY RIA	562,614.08	1,195.56	0.00	1,195.56	83.0	992.31
	ACCOUNT #: 589872	BUY 0 Units @56.2614						
01/31/2018	***-**-922I - DUSMAN, LINDA	SYMMETRY RIA	235,155.47	499.71	0.00	499.71	83.0	414.76
	ACCOUNT #: 591660	BUY 0 Units @23.5155						
01/31/2018	***-**-87FB - PHANEUF,	SYMMETRY RIA	23,386.21	49.70	0.00	49.70	83.0	41.25
	ACCOUNT #: 597016	BUY 0 Units @2.3386						
01/31/2018	***-**-02FB - KOSLOWSKI, DAVID	SYMMETRY RIA	53,572.08	113.84	0.00	113.84	83.0	94.49
	ACCOUNT #: 598259	BUY 0 Units @5.3572						
01/31/2018	***-**-42FB - MEYERS, TODD	SYMMETRY RIA	25,641.55	54.49	0.00	54.49	83.0	45.23
	ACCOUNT #: 599640	BUY 0 Units @2.5641						
01/31/2018	***-**-55FB - ANDREWS-MURRAY,	SYMMETRY RIA	169,239.62	359.64	0.00	359.64	83.0	298.50
	ACCOUNT #: 602511	BUY 0 Units @16.9239						
01/31/2018	***-**-5655 - ROSEWAG, MATTHEW	SYMMETRY RIA	291,766.50	620.01	0.00	620.01	83.0	514.61
	ACCOUNT #: 602678	BUY 0 Units @29.1766						
01/31/2018	***-**-4609 - ROBEY, LISA	SYMMETRY RIA	216,561.73	460.19	0.00	460.19	83.0	381.96
	ACCOUNT #: 603735	BUY 0 Units @21.6561						
01/31/2018	***-**-820I - GAUCHAN, SAROJ	SYMMETRY RIA	17,399.77	36.98	0.00	36.98	83.0	30.69
	ACCOUNT #: 606478	BUY 0 Units @1.7399						
01/31/2018	***-**-573I - KAYASTHA, BIDHYA	SYMMETRY RIA	16,432.45	34.92	0.00	34.92	83.0	28.98
	ACCOUNT #: 606528	BUY 0 Units @1.6432						
01/31/2018	***-**-600I - KAYASTHA, DEEPAK	SYMMETRY RIA	16,432.40	34.92	0.00	34.92	83.0	28.98
	ACCOUNT #: 606531	BUY 0 Units @1.6432						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
01/31/2018	***-**-820I - GAUCHAN, SAROJ	SYMMETRY RIA	16,175.40	34.37	0.00	34.37	83.0	28.53
	ACCOUNT #: 606674	BUY 0 Units @1.6175						
01/31/2018	***-**-00FB - DWIGGINS, RACHEL	SYMMETRY RIA	45,288.31	96.24	0.00	96.24	83.0	79.88
	ACCOUNT #: 609038	BUY 0 Units @4.5288						
01/31/2018	***-**-72FB - LEE, SUSAN	SYMMETRY RIA	154,996.95	329.37	0.00	329.37	83.0	273.38
	ACCOUNT #: 617092	BUY 0 Units @15.4996						
01/31/2018	***-**-83FB - BALL, REBECCA	SYMMETRY RIA	28,736.44	61.07	0.00	61.07	83.0	50.69
	ACCOUNT #: 634656	BUY 0 Units @2.8736						
01/31/2018	***-**-83FB - BALL, REBECCA	SYMMETRY RIA	32,153.37	68.33	0.00	68.33	83.0	56.71
	ACCOUNT #: 634663	BUY 0 Units @3.2153						
01/31/2018	***-**-27FB - SCHECTMAN,	SYMMETRY RIA	187,744.48	390.28	0.00	390.28	83.0	323.93
	ACCOUNT #: 638966	BUY 0 Units @18.7744						
<b>* RIA SUBTOTAL *</b>			<b>\$13,370,961.83</b>	<b>\$26,752.49</b>	<b>\$0.00</b>	<b>\$26,752.49</b>		<b>\$22,204.57</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
01/22/2018	***-**-735P - MARKSAMER,	AMCAP FUND-529A	50.00	1.88	0.00	1.88	83.0	1.56
	ACCOUNT #: 00086018329	BUY 1 Units @34.8400						
01/22/2018	***-**-495P - WALLACE, RACHAEL	CAPITAL WORLD GROWTH AND INCOME-529	125.00	4.69	0.00	4.69	83.0	3.89
	ACCOUNT #: 00067969420	BUY 2 Units @56.4000						
01/22/2018	***-**-735P - MARKSAMER,	COLLEGE 2030 FUND-529A	180.00	6.30	0.00	6.30	83.0	5.23
	ACCOUNT #: 00088255929	BUY 12 Units @14.7000						
01/22/2018	***-**-735P - MARKSAMER,	EUROPACIFIC GROWTH FUND-529A	50.00	1.88	0.00	1.88	83.0	1.56
	ACCOUNT #: 00086018329	BUY 1 Units @61.8200						
01/22/2018	***-**-735P - MARKSAMER,	FUNDAMENTAL INVESTORS-529A	50.00	1.88	0.00	1.88	83.0	1.56
	ACCOUNT #: 00086018329	BUY 1 Units @69.1800						
01/22/2018	***-**-735P - MARKSAMER,	SMALLCAP WORLD FUND-529A	50.00	1.88	0.00	1.88	83.0	1.56
	ACCOUNT #: 00086018329	BUY 1 Units @61.0400						
01/22/2018	***-**-475P - LURIA, BENNETT	THE INVESTMENT COMPANY OF AMERICA-5	50.00	1.88	0.00	1.88	83.0	1.56
	ACCOUNT #: 00073095222	BUY 1 Units @44.5200						
01/22/2018	***-**-495P - WALLACE, RACHAEL	WASHINGTON MUTUAL INVESTORS FUND-52	125.00	4.69	0.00	4.69	83.0	3.89
	ACCOUNT #: 00067969420	BUY 2 Units @50.3500						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$680.00</b>	<b>\$25.08</b>	<b>\$0.00</b>	<b>\$25.08</b>		<b>\$20.81</b>



**BROKER #:** 642  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		*** BROKER TRANSACTIONS TOTAL ***	\$13,372,941.83	\$26,811.03	\$0.00	\$26,811.03		\$22,253.16
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$22,253.16
						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		\$22,253.16
						Year-to-date Earnings		\$22,236.24