



COMMISSION STATEMENT

January 08, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/26/2017	***-**-564J - CRAIG, MARK	AMCAP FUND-A	50.00	1.38	0.00	1.38	83.0	1.15
	ACCOUNT #: 00084581027	BUY 2 Units @32.6800						
12/18/2017	***-**-8981 - HELTMAN, JOHN	AMERICAN FUNDS 02629M587	50.00	1.75	0.00	1.75	83.0	1.45
	ACCOUNT #: 04000050648	BUY 4 Units @12.4500						
12/22/2017	***-**-699I - COOK, PHYLLIS	AMERICAN FUNDS 2020 TARGET DATE-A	135.00	1.35	0.00	1.35	83.0	1.12
	ACCOUNT #: 00086486652	BUY 11 Units @12.8400						
12/22/2017	***-**-699I - COOK, PHYLLIS	AMERICAN FUNDS 2020 TARGET DATE-A	495.00	4.95	0.00	4.95	83.0	4.11
	ACCOUNT #: 00086486652	BUY 39 Units @12.8400						
12/21/2017	***-**-245P - SMITH, AARON	AMERICAN FUNDS 2030 TARGET DATE-A	100.00	4.25	0.00	4.25	83.0	3.53
	ACCOUNT #: 00066869557	BUY 6 Units @15.5200						
12/18/2017	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	200.00	3.20	0.00	3.20	83.0	2.66
	ACCOUNT #: 00067128072	BUY 13 Units @15.4700						
12/22/2017	***-**-873I - MOSTEIKO, WENDI	AMERICAN FUNDS 2035 TARGET DATE-A	142.50	1.43	0.00	1.43	83.0	1.19
	ACCOUNT #: 00086486663	BUY 9 Units @15.1600						
12/22/2017	***-**-873I - MOSTEIKO, WENDI	AMERICAN FUNDS 2035 TARGET DATE-A	475.00	4.75	0.00	4.75	83.0	3.94
	ACCOUNT #: 00086486663	BUY 31 Units @15.1600						
12/22/2017	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	83.0	1.58
	ACCOUNT #: 00086486750	BUY 13 Units @15.1600						
12/22/2017	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	83.0	1.58
	ACCOUNT #: 00086486750	BUY 13 Units @15.1600						
12/26/2017	***-**-315P - DAILEY, GEORGE	AMERICAN FUNDS 2035 TARGET DATE-A	979.12	26.93	0.00	26.93	83.0	22.35
	ACCOUNT #: 00082480701	BUY 62 Units @15.7100						
12/26/2017	***-**-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 @15.7100						
12/27/2017	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	83.0	5.71
	ACCOUNT #: 00066866913	BUY 16 Units @15.7400						
12/26/2017	***-**-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 @16.0900						
12/26/2017	***-**-935I - LUBRANO, ROSARIO	AMERICAN FUNDS 2040 TARGET DATE-A	400.00	15.00	0.00	15.00	83.0	12.45
	ACCOUNT #: 00087158080	BUY 25 Units @16.2600						
12/27/2017	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	6.88	0.00	6.88	83.0	5.71
	ACCOUNT #: 00066866912	BUY 16 Units @16.1200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/22/2017	***-**-504I - MARSHALL, ACCOUNT #: 00086486770	AMERICAN FUNDS 2045 TARGET DATE-A BUY 13 Units @15.7600	200.00	2.00	0.00	2.00	83.0	1.66
12/22/2017	***-**-504I - MARSHALL, ACCOUNT #: 00086486770	AMERICAN FUNDS 2045 TARGET DATE-A BUY 25 Units @15.7600	400.00	4.00	0.00	4.00	83.0	3.32
12/26/2017	***-**-2822 - FRANGOULIS, ACCOUNT #: 04000297016	AMERICAN FUNDS 2045 TARGET DATE-A BUY 14 Units @16.7100	240.00	12.00	0.00	12.00	83.0	9.96
12/26/2017	***-**-9707 - SETLEN, JAMIE ACCOUNT #: 04000428014	AMERICAN FUNDS 2045 TARGET DATE-A BUY 6 Units @16.7100	100.00	5.00	0.00	5.00	83.0	4.15
12/22/2017	***-**-6540 - PAK, GRACE ACCOUNT #: 00089936611	AMERICAN FUNDS 2050 TARGET DATE-A BUY 7 Units @15.4400	110.00	1.10	0.00	1.10	83.0	0.91
12/22/2017	***-**-6540 - PAK, GRACE ACCOUNT #: 00089936611	AMERICAN FUNDS 2050 TARGET DATE-A BUY 36 Units @15.4400	550.00	5.50	0.00	5.50	83.0	4.57
12/26/2017	***-**-11SI - KEOGH, JOSHUA ACCOUNT #: 00087537776	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @16.2300	100.00	4.25	0.00	4.25	83.0	3.53
12/26/2017	***-**-94SI - BOGGS, BRENT ACCOUNT #: 00087537777	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @16.2300	100.00	4.25	0.00	4.25	83.0	3.53
12/26/2017	***-**-9004 - KRASNER, DAVID ACCOUNT #: 04000492680	AMERICAN FUNDS 2055 TARGET DATE-A BUY 3 Units @20.1800	70.00	2.98	0.00	2.98	83.0	2.47
12/29/2017	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	AMERICAN MUTUAL FUND-A BUY 5 Units @42.2800	200.00	5.50	0.00	5.50	83.0	4.57
01/08/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	50.00	2.00	0.00	2.00	83.0	1.66
01/08/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	100.00	3.00	0.00	3.00	83.0	2.49
01/08/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	150.00	6.00	0.00	6.00	83.0	4.98
01/08/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00007223946	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	84.88	1.06	0.00	1.06	83.0	0.88
01/08/2018	***-**-311I - SILVER, RICHARD ACCOUNT #: 00007164426	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	209.92	2.62	0.00	2.62	83.0	2.17
01/08/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	105.00	1.31	0.00	1.31	83.0	1.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/08/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	17.68	0.71	0.00	0.71	83.0	0.59
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
01/08/2018	***-**-00IN - BECKER, DONALD	CALVERT BALANCED PORTFOLIO - A	90.07	3.60	0.00	3.60	83.0	2.99
	ACCOUNT #: 7220068	BUY 0 Units @0.0000						
01/08/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	245.00	3.06	0.00	3.06	83.0	2.54
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
01/08/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	245.00	3.06	0.00	3.06	83.0	2.54
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
01/08/2018	***-**-73IS - LICHTFUSS,	CALVERT BALANCED PORTFOLIO C	96.17	0.96	0.00	0.96	83.0	0.80
	ACCOUNT #: 00007176105	BUY 0 Units @0.0000						
01/08/2018	***-**-091I - STENTZ, DANIEL	CALVERT LONG-TERM INCOME FUND	146.30	1.83	0.00	1.83	83.0	1.52
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
01/08/2018	***-**-222I - SCHULTE, WILLIAM	CALVERT MODERATE ALLOCATION FUND-A	91.92	1.15	0.00	1.15	83.0	0.95
	ACCOUNT #: 00007164430	BUY 0 Units @0.0000						
01/08/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	105.00	1.31	0.00	1.31	83.0	1.09
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
01/08/2018	***-**-462I - SMITH, SUZETTE	CALVERT MODERATE ALLOCATION FUND-A	150.00	6.00	0.00	6.00	83.0	4.98
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
12/18/2017	***-**-04IN - MURPHY, PAUL	CAPITAL INCOME BUILDER-A	200.00	3.20	0.00	3.20	83.0	2.66
	ACCOUNT #: 00075938729	BUY 3 Units @65.4100						
12/26/2017	***-**-721J - KONANUR,	CAPITAL INCOME BUILDER-A	800.00	22.00	0.00	22.00	83.0	18.26
	ACCOUNT #: 00074931174	BUY 12 Units @64.7700						
12/29/2017	***-**-72IN - THUMULURU,	CAPITAL WORLD GROWTH AND INCOME FUN	100.00	2.75	0.00	2.75	83.0	2.28
	ACCOUNT #: 00074749751	BUY 2 Units @52.9600						
12/27/2017	***-**-165P - STRONG, THUY	COLLEGE 2024 FUND-529A	200.00	4.00	0.00	4.00	83.0	3.32
	ACCOUNT #: 00084926295	BUY 16 Units @12.2200						
12/18/2017	***-**-04IN - MURPHY, PAUL	EUROPACIFIC GROWTH FUND-A	200.00	3.20	0.00	3.20	83.0	2.66
	ACCOUNT #: 00075938729	BUY 3 Units @58.3700						
12/26/2017	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	83.0	1.15
	ACCOUNT #: 00084581027	BUY 1 Units @57.7800						
12/29/2017	***-**-785P - TRAUT, ASHLEY	INTERNATIONAL GROWTH AND INCOME-529	100.00	2.75	0.00	2.75	83.0	2.28
	ACCOUNT #: 00086549630	BUY 3 Units @36.2100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/29/2017	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	INTERNATIONAL GROWTH AND INCOME-A BUY 6 Units @36.2500	200.00	5.50	0.00	5.50	83.0	4.57
12/18/2017	***-**-04IN - MURPHY, PAUL ACCOUNT #: 00075938729	NEW WORLD FUND-A BUY 3 Units @68.7900	200.00	3.20	0.00	3.20	83.0	2.66
12/29/2017	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	NEW WORLD FUND-A BUY 2 Units @69.3500	150.00	4.13	0.00	4.13	83.0	3.43
12/29/2017	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	SMALLCAP WORLD FUND-A BUY 3 Units @57.8200	150.00	4.13	0.00	4.13	83.0	3.43
12/18/2017	***-**-04IN - MURPHY, PAUL ACCOUNT #: 00075938729	THE GROWTH FUND OF AMERICA-A BUY 4 Units @54.1200	200.00	3.20	0.00	3.20	83.0	2.66
12/26/2017	***-**-295P - AMSEL, PATTI ACCOUNT #: 00073772424	THE GROWTH FUND OF AMERICA-A BUY 4 Units @51.3500	200.00	5.50	0.00	5.50	83.0	4.57
12/26/2017	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00073772445	THE INVESTMENT COMPANY OF AMERICA-A BUY 7 Units @41.8500	300.00	8.25	0.00	8.25	83.0	6.85
12/29/2017	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	THE NEW ECONOMY FUND-A BUY 4 Units @46.2500	200.00	5.50	0.00	5.50	83.0	4.57
* MUTUAL FUNDS SUBTOTAL *			\$11,313.56	\$250.99	\$0.00	\$250.99		\$208.38

PRODUCT CATEGORY: 529 PLAN

12/18/2017	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	AMCAP FUND-529A BUY 4 Units @31.9700	125.00	2.50	0.00	2.50	83.0	2.08
12/20/2017	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 2 Units @32.6600	50.00	1.88	0.00	1.88	83.0	1.56
12/27/2017	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	AMCAP FUND-529A BUY 4 Units @32.0400	125.00	2.50	0.00	2.50	83.0	2.08
12/29/2017	***-**-785P - TRAUT, ASHLEY ACCOUNT #: 00086549630	AMCAP FUND-529A BUY 3 Units @32.2800	100.00	2.75	0.00	2.75	83.0	2.28
12/18/2017	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	AMERICAN MUTUAL FUND-529A BUY 1 Units @43.2400	50.00	2.50	0.00	2.50	83.0	2.08
12/18/2017	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @56.6300	50.00	2.50	0.00	2.50	83.0	2.08
12/20/2017	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00067969420	CAPITAL WORLD GROWTH AND INCOME-529 BUY 2 Units @53.0200	125.00	4.69	0.00	4.69	83.0	3.89



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
12/20/2017	***-**-735P - MARKSAMER, ACCOUNT #: 00088255929	COLLEGE 2030 FUND-529A BUY 12 Units @14.6700	180.00	6.30	0.00	6.30	83.0	5.23
12/27/2017	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00087251237	COLLEGE 2030 FUND-529A BUY 9 Units @13.9500	125.00	2.50	0.00	2.50	83.0	2.08
12/18/2017	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	EUROPACIFIC GROWTH FUND-529A BUY 2 Units @58.0000	125.00	2.50	0.00	2.50	83.0	2.08
12/20/2017	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	EUROPACIFIC GROWTH FUND-529A BUY 1 Units @59.1200	50.00	1.88	0.00	1.88	83.0	1.56
12/18/2017	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	FUNDAMENTAL INVESTORS-529A BUY 2 Units @67.4900	125.00	2.50	0.00	2.50	83.0	2.08
12/20/2017	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	FUNDAMENTAL INVESTORS-529A BUY 1 Units @64.8000	50.00	1.88	0.00	1.88	83.0	1.56
12/18/2017	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	SMALLCAP WORLD FUND-529A BUY 2 Units @58.5600	125.00	2.50	0.00	2.50	83.0	2.08
12/20/2017	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	SMALLCAP WORLD FUND-529A BUY 1 Units @57.3600	50.00	1.88	0.00	1.88	83.0	1.56
12/20/2017	***-**-475P - LURIA, BENNETT ACCOUNT #: 00073095222	THE INVESTMENT COMPANY OF AMERICA-5 BUY 1 Units @42.1200	50.00	1.88	0.00	1.88	83.0	1.56
12/20/2017	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00067969420	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 3 Units @47.5800	125.00	4.69	0.00	4.69	83.0	3.89
* 529 PLAN SUBTOTAL *			\$1,630.00	\$47.83	\$0.00	\$47.83		\$39.73
*** BROKER TRANSACTIONS TOTAL ***			\$12,943.56	\$298.82	\$0.00	\$298.82		\$248.11



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
					Broker Transactions		\$248.11	
					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		\$248.11	
					Year-to-date Earnings		\$392.64	