



COMMISSION STATEMENT

January 01, 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>								
12/28/2017	***-**-269I - SANCHEZ, SARAH ACCOUNT #: 00006107627	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	6.19	0.25	0.00	0.25	83.0	0.21
12/28/2017	***-**-977I - BROWN, ERIC ACCOUNT #: 00006121814	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	265.03	10.60	0.00	10.60	83.0	8.80
12/28/2017	***-**-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
12/28/2017	***-**-79SI - CREEGAN, THOMAS ACCOUNT #: 00007203830	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	600.00	13.50	0.00	13.50	83.0	11.21
12/28/2017	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	320.00	7.20	0.00	7.20	83.0	5.98
12/28/2017	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	40.20	1.21	0.00	1.21	83.0	1.00
12/28/2017	***-**-46IS - BAINBRIDGE, ERIC ACCOUNT #: 00007225284	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	84.27	3.37	0.00	3.37	83.0	2.80
12/28/2017	***-**-67SI - VIRKUS, AMANDA ACCOUNT #: 00007225296	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	246.00	9.84	0.00	9.84	83.0	8.17
12/28/2017	***-**-90SI - PULTZ, JOSEPH ACCOUNT #: 00007225304	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	271.41	10.86	0.00	10.86	83.0	9.01
12/28/2017	***-**-24SI - RINI, VICTOR ACCOUNT #: 00007227183	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	752.00	30.08	0.00	30.08	83.0	24.97
12/28/2017	***-**-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
12/28/2017	***-**-989I - YANOWITZ, BARRY ACCOUNT #: 00006121422	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	178.91	7.16	0.00	7.16	83.0	5.94
12/28/2017	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT BALANCED PORTFOLIO - A BUY 0 Units @0.0000	201.00	6.03	0.00	6.03	83.0	5.00
12/28/2017	***-**-587I - GRESKO, PAUL ACCOUNT #: 00007164897	CALVERT CONSERVATIVE ALLOCATION FUN BUY 0 Units @0.0000	53.98	2.16	0.00	2.16	83.0	1.79
12/28/2017	***-**-79SI - CREEGAN, THOMAS ACCOUNT #: 00007203830	CALVERT GLOBAL ALTERNATIVE ENERGY F BUY 0 Units @0.0000	600.00	13.50	0.00	13.50	83.0	11.21
12/28/2017	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	CALVERT GLOBAL ALTERNATIVE ENERGY F BUY 0 Units @0.0000	159.00	3.58	0.00	3.58	83.0	2.97



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/28/2017	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	120.00	2.70	0.00	2.70	83.0	2.24
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
12/28/2017	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	80.00	1.40	0.00	1.40	83.0	1.16
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
12/28/2017	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	120.00	2.70	0.00	2.70	83.0	2.24
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
12/28/2017	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	1,272.00	28.62	0.00	28.62	83.0	23.75
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
12/28/2017	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	160.00	3.60	0.00	3.60	83.0	2.99
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
12/28/2017	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	84.27	3.37	0.00	3.37	83.0	2.80
		BUY 0 Units @0.0000						
12/28/2017	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	40.20	1.21	0.00	1.21	83.0	1.00
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
12/28/2017	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	40.20	1.21	0.00	1.21	83.0	1.00
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
12/28/2017	***-**-32SI - STEWART, VOLKER	WORLD VALUES INTERNATIONAL EQUITY -	159.00	3.58	0.00	3.58	83.0	2.97
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
12/28/2017	***-**-82SI - PERRY, ROBERT	WORLD VALUES INTERNATIONAL EQUITY -	80.40	2.41	0.00	2.41	83.0	2.00
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$6,034.06	\$174.14	\$0.00	\$174.14		\$144.53
*** BROKER TRANSACTIONS TOTAL ***			\$6,034.06	\$174.14	\$0.00	\$174.14		\$144.53



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