



# COMMISSION STATEMENT

## January 22, 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>								
01/16/2018	***-**-6438 - IM, KATE ACCOUNT #: 00089219765	AMERICAN FUNDS 02629M587 BUY 8 Units @12.3000	100.00	1.60	0.00	1.60	83.0	1.33
01/16/2018	***-**-735P - STEVENS, SCOTT ACCOUNT #: 00089508283	AMERICAN FUNDS 02629M587 BUY 16 Units @12.4900	200.00	5.50	0.00	5.50	83.0	4.57
01/16/2018	***-**-8981 - HELTMAN, JOHN ACCOUNT #: 04000050648	AMERICAN FUNDS 02629M587 BUY 4 Units @12.5800	50.00	1.75	0.00	1.75	83.0	1.45
01/16/2018	***-**-549I - BOXMAN, KENNETH ACCOUNT #: 00068811528	AMERICAN FUNDS 02629M645 BUY 5 Units @9.9900	50.00	1.00	0.00	1.00	83.0	0.83
01/16/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00064937834	AMERICAN FUNDS 2030 TARGET DATE-A BUY 2 Units @15.5100	30.00	1.13	0.00	1.13	83.0	0.94
01/16/2018	***-**-60RI - DUGGAN, TERESA ACCOUNT #: 00073561351	AMERICAN FUNDS 2030 TARGET DATE-A BUY 10 Units @15.5100	150.00	5.63	0.00	5.63	83.0	4.67
01/16/2018	***-**-13IR - CULBERT, ACCOUNT #: 00086860608	AMERICAN FUNDS 2030 TARGET DATE-A BUY 16 Units @15.5100	250.00	9.38	0.00	9.38	83.0	7.79
01/08/2018	***-**-345P - ACCOUNT #: 00067128072	AMERICAN FUNDS 2035 TARGET DATE-A BUY 652 Units @15.4800	10,100.00	161.60	0.00	161.60	83.0	134.13
01/16/2018	***-**-745P - MILETO, LEO ACCOUNT #: 00082235651	AMERICAN FUNDS 2035 TARGET DATE-A BUY 3 Units @15.8800	50.00	1.38	0.00	1.38	83.0	1.15
01/16/2018	***-**-07IR - ROVIRA, IRENE ACCOUNT #: 00085130072	AMERICAN FUNDS 2035 TARGET DATE-A BUY 16 Units @16.0400	250.00	9.38	0.00	9.38	83.0	7.79
01/16/2018	***-**-32SI - FERRARA, FABIO ACCOUNT #: 00082423834	AMERICAN FUNDS 2035 TARGET DATE-A BUY 28 Units @16.1300	450.00	19.13	0.00	19.13	83.0	15.88
01/16/2018	***-**-265P - MILETO, LINDA ACCOUNT #: 00082235774	AMERICAN FUNDS 2040 TARGET DATE-A BUY 6 Units @16.2800	100.00	2.75	0.00	2.75	83.0	2.28
01/16/2018	***-**-765P - PETERSON, AMY ACCOUNT #: 00073810635	AMERICAN FUNDS 2040 TARGET DATE-A BUY 6 Units @16.5400	100.00	4.25	0.00	4.25	83.0	3.53
01/16/2018	***-**-525P - FERRARA, ACCOUNT #: 00082423808	AMERICAN FUNDS 2040 TARGET DATE-A BUY 27 Units @16.5400	450.00	19.13	0.00	19.13	83.0	15.88
01/16/2018	***-**-504I - MARSHALL, ACCOUNT #: 00086714414	AMERICAN FUNDS 2045 TARGET DATE-A BUY 12 Units @16.7200	200.00	7.50	0.00	7.50	83.0	6.23
01/16/2018	***-**-887I - IM, RICHARD ACCOUNT #: 00086890530	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @15.9200	50.00	0.80	0.00	0.80	83.0	0.66



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
01/16/2018	***-**-452J - GARDNER, DANIEL	AMERICAN MUTUAL FUND-A	1,500.00	30.00	0.00	30.00	83.0	24.90
	ACCOUNT #: 00084433333	BUY 35 Units @43.0400						
01/16/2018	***-**-04IN - MURPHY, PAUL	CAPITAL INCOME BUILDER-A	200.00	3.20	0.00	3.20	83.0	2.66
	ACCOUNT #: 00075938729	BUY 3 Units @65.2300						
01/16/2018	***-**-452J - GARDNER, DANIEL	CAPITAL INCOME BUILDER-A	1,500.00	30.00	0.00	30.00	83.0	24.90
	ACCOUNT #: 00084433333	BUY 23 Units @65.5700						
01/16/2018	***-**-655P - DUDAS, DANIELLE	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	2.13	0.00	2.13	83.0	1.77
	ACCOUNT #: 00075306339	BUY 1 Units @55.8900						
01/16/2018	***-**-625P - OSBORNE, ASA J	CAPITAL WORLD GROWTH AND INCOME FUN	120.00	5.10	0.00	5.10	83.0	4.23
	ACCOUNT #: 00081116910	BUY 2 Units @55.8900						
01/16/2018	***-**-105P - REDDIAR,	COLLEGE 2018 FUND-529A	250.00	5.00	0.00	5.00	83.0	4.15
	ACCOUNT #: 00068500024	BUY 23 Units @10.8100						
01/16/2018	***-**-205P - VAN DYK,	COLLEGE 2018 FUND-529A	500.00	17.50	0.00	17.50	83.0	14.53
	ACCOUNT #: 00084319083	BUY 45 Units @11.0100						
01/16/2018	***-**-43FB - FISHER, BETH	COLLEGE 2021 FUND-529A	1,000.00	16.00	0.00	16.00	83.0	13.28
	ACCOUNT #: 00087645860	BUY 88 Units @11.3600						
01/16/2018	***-**-965P - ROZENCWAIG,	COLLEGE 2021 FUND-529A	250.00	6.88	0.00	6.88	83.0	5.71
	ACCOUNT #: 00074006097	BUY 22 Units @11.5300						
01/16/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	50.00	1.75	0.00	1.75	83.0	1.45
	ACCOUNT #: 00084815726	BUY 4 Units @11.6200						
01/08/2018	***-**-515P - FELICE,	COLLEGE 2024 FUND-529A	300.00	8.25	0.00	8.25	83.0	6.85
	ACCOUNT #: 00081839848	BUY 24 Units @12.4100						
01/10/2018	***-**-845P - BLUM, ANDREW	COLLEGE 2024 FUND-529A	100.00	2.00	0.00	2.00	83.0	1.66
	ACCOUNT #: 00082640817	BUY 8 Units @12.2700						
01/12/2018	***-**-025P - MAASS, JEFF	COLLEGE 2024 FUND-529A	834.00	16.68	0.00	16.68	83.0	13.84
	ACCOUNT #: 00083404336	BUY 68 Units @12.3200						
01/16/2018	***-**-43FB - FISHER, BETH	COLLEGE 2024 FUND-529A	1,000.00	16.00	0.00	16.00	83.0	13.28
	ACCOUNT #: 00087645856	BUY 82 Units @12.2600						
01/16/2018	***-**-238I - STELLER, KEITH	COLLEGE 2024 FUND-529A	100.00	2.00	0.00	2.00	83.0	1.66
	ACCOUNT #: 00081574508	BUY 8 Units @12.3200						
01/16/2018	***-**-095P - BECKER, STEPHEN	COLLEGE 2024 FUND-529A	200.00	5.50	0.00	5.50	83.0	4.57
	ACCOUNT #: 00083497419	BUY 16 Units @12.4500						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
01/16/2018	***-**-915P - ANAND, POOJA	COLLEGE 2024 FUND-529A	250.00	8.75	0.00	8.75	83.0	7.26
	ACCOUNT #: 00087471634	BUY 20 Units @12.5400						
01/10/2018	***-**-5184 - BLUM, ANDREW	COLLEGE 2027 FUND-529A	100.00	2.00	0.00	2.00	83.0	1.66
	ACCOUNT #: 00084715208	BUY 8 Units @13.1000						
01/10/2018	***-**-4651 - FELICE,	COLLEGE 2027 FUND-529A	300.00	8.25	0.00	8.25	83.0	6.85
	ACCOUNT #: 00084886630	BUY 23 Units @13.2300						
01/12/2018	***-**-2802 - MAASS, TY	COLLEGE 2027 FUND-529A	416.70	8.33	0.00	8.33	83.0	6.91
	ACCOUNT #: 00085284547	BUY 32 Units @13.1900						
01/16/2018	***-**-555P - FUCHS, JEFF	COLLEGE 2027 FUND-529A	400.00	4.80	0.00	4.80	83.0	3.98
	ACCOUNT #: 00085687170	BUY 31 Units @13.0500						
01/16/2018	***-**-3204 - MURPHY, PAUL	COLLEGE 2027 FUND-529A	300.00	4.80	0.00	4.80	83.0	3.98
	ACCOUNT #: 00084140220	BUY 23 Units @13.1100						
01/16/2018	***-**-385P - STELLER, KEITH	COLLEGE 2027 FUND-529A	100.00	2.00	0.00	2.00	83.0	1.66
	ACCOUNT #: 00084096050	BUY 8 Units @13.1800						
01/16/2018	***-**-7623 - BESTIMT, JASON	COLLEGE 2027 FUND-529A	200.00	5.50	0.00	5.50	83.0	4.57
	ACCOUNT #: 00084698857	BUY 15 Units @13.3200						
01/16/2018	***-**-095P - BECKER, STEPHEN	COLLEGE 2027 FUND-529A	200.00	5.50	0.00	5.50	83.0	4.57
	ACCOUNT #: 00085704555	BUY 15 Units @13.3200						
01/16/2018	***-**-715P - WIEZOREK, STEVEN	COLLEGE 2027 FUND-529A	200.00	7.00	0.00	7.00	83.0	5.81
	ACCOUNT #: 00085664947	BUY 15 Units @13.4200						
01/16/2018	***-**-145P - ZUKERBERG,	COLLEGE 2027 FUND-529A	50.00	1.75	0.00	1.75	83.0	1.45
	ACCOUNT #: 00089641045	BUY 4 Units @13.4200						
01/16/2018	***-**-04IN - MURPHY, PAUL	EUROPACIFIC GROWTH FUND-A	200.00	3.20	0.00	3.20	83.0	2.66
	ACCOUNT #: 00075938729	BUY 3 Units @59.7400						
01/16/2018	***-**-887I - IM, RICHARD	GLOBAL GROWTH PORTFOLIO-A	50.00	0.80	0.00	0.80	83.0	0.66
	ACCOUNT #: 00086890530	BUY 3 Units @17.7900						
01/16/2018	***-**-452J - GARDNER, DANIEL	INTERNATIONAL GROWTH AND INCOME-A	1,500.00	30.00	0.00	30.00	83.0	24.90
	ACCOUNT #: 00084433333	BUY 40 Units @37.3600						
01/16/2018	***-**-04IN - MURPHY, PAUL	NEW WORLD FUND-A	200.00	3.20	0.00	3.20	83.0	2.66
	ACCOUNT #: 00075938729	BUY 3 Units @70.8800						
01/16/2018	***-**-452J - GARDNER, DANIEL	NEW WORLD FUND-A	1,500.00	30.00	0.00	30.00	83.0	24.90
	ACCOUNT #: 00084433333	BUY 21 Units @71.2400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
01/16/2018	***-**-452J - GARDNER, DANIEL	SMALLCAP WORLD FUND-A	1,500.00	30.00	0.00	30.00	83.0	24.90
	ACCOUNT #: 00084433333	BUY 25 Units @59.0200						
01/16/2018	***-**-04IN - MURPHY, PAUL	THE GROWTH FUND OF AMERICA-A	200.00	3.20	0.00	3.20	83.0	2.66
	ACCOUNT #: 00075938729	BUY 4 Units @53.0000						
01/16/2018	***-**-805P - DUDAS, DEAN	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	83.0	1.77
	ACCOUNT #: 07366655519	BUY 1 Units @54.6700						
01/16/2018	***-**-08IN - SHAAB, KERRY	THE INCOME FUND OF AMERICA-A	50.00	1.38	0.00	1.38	83.0	1.15
	ACCOUNT #: 00082254619	BUY 2 Units @24.6900						
* MUTUAL FUNDS SUBTOTAL *			\$28,300.70	\$582.49	\$0.00	\$582.49		\$483.51
<b>PRODUCT CATEGORY: 529 PLAN</b>								
01/16/2018	***-**-525P - GARDNER, DANIEL	AMCAP FUND-529A	600.00	12.00	0.00	12.00	83.0	9.96
	ACCOUNT #: 00086081038	BUY 18 Units @33.4100						
01/16/2018	***-**-185P - BROZIC, MICHAEL	AMCAP FUND-529A	125.00	2.50	0.00	2.50	83.0	2.08
	ACCOUNT #: 00086510064	BUY 4 Units @33.4100						
01/12/2018	***-**-025P - MAASS, JEFF	AMERICAN MUTUAL FUND-529A	833.00	16.66	0.00	16.66	83.0	13.83
	ACCOUNT #: 00083404336	BUY 19 Units @43.0200						
01/16/2018	***-**-265P - MILETO, LINDA	AMERICAN MUTUAL FUND-529A	50.00	1.38	0.00	1.38	83.0	1.15
	ACCOUNT #: 00082236188	BUY 1 Units @43.3800						
01/16/2018	***-**-785P - TRAUT, ASHLEY	AMERICAN MUTUAL FUND-529A	100.00	2.75	0.00	2.75	83.0	2.28
	ACCOUNT #: 00084318664	BUY 2 Units @43.3800						
01/16/2018	***-**-445P - PRAGER, TIFFANY	AMERICAN MUTUAL FUND-529A	200.00	7.50	0.00	7.50	83.0	6.23
	ACCOUNT #: 00073887960	BUY 5 Units @43.8300						
01/16/2018	***-**-245P - GALFORD, DAVID	AMERICAN MUTUAL FUND-529A	50.00	2.50	0.00	2.50	83.0	2.08
	ACCOUNT #: 00084737271	BUY 1 Units @44.4100						
01/12/2018	***-**-025P - MAASS, JEFF	CAPITAL WORLD GROWTH AND INCOME-529	833.00	16.66	0.00	16.66	83.0	13.83
	ACCOUNT #: 00083404336	BUY 15 Units @54.3000						
01/12/2018	***-**-2802 - MAASS, TY	CAPITAL WORLD GROWTH AND INCOME-529	416.66	8.33	0.00	8.33	83.0	6.91
	ACCOUNT #: 00085284547	BUY 8 Units @54.3000						
01/16/2018	***-**-385P - LITMAN, WENDY	CAPITAL WORLD GROWTH AND INCOME-529	50.00	1.38	0.00	1.38	83.0	1.15
	ACCOUNT #: 00074632301	BUY 1 Units @54.8400						
01/16/2018	***-**-745P - MILETO, LEO	CAPITAL WORLD GROWTH AND INCOME-529	50.00	1.38	0.00	1.38	83.0	1.15
	ACCOUNT #: 00081348773	BUY 1 Units @54.8400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
01/16/2018	***-**-785P - TRAUT, ASHLEY ACCOUNT #: 00084318664	CAPITAL WORLD GROWTH AND INCOME-529 BUY 2 Units @54.8400	100.00	2.75	0.00	2.75	83.0	2.28
01/16/2018	***-**-425P - LEWIS, SALLY ACCOUNT #: 00074632483	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @55.7100	50.00	2.13	0.00	2.13	83.0	1.77
01/16/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	CAPITAL WORLD GROWTH AND INCOME-529 BUY 1 Units @56.1500	50.00	2.50	0.00	2.50	83.0	2.08
01/10/2018	***-**-5184 - BLUM, ANDREW ACCOUNT #: 00086418332	COLLEGE 2030 FUND-529A BUY 7 Units @14.1600	100.00	2.00	0.00	2.00	83.0	1.66
01/16/2018	***-**-3204 - MURPHY, PAUL ACCOUNT #: 00086597475	COLLEGE 2030 FUND-529A BUY 21 Units @14.2100	300.00	4.80	0.00	4.80	83.0	3.98
01/16/2018	***-**-875P - IM, RICHARD ACCOUNT #: 00087215160	COLLEGE 2030 FUND-529A BUY 7 Units @14.2100	100.00	1.60	0.00	1.60	83.0	1.33
01/16/2018	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00087251237	COLLEGE 2030 FUND-529A BUY 35 Units @14.2900	500.00	10.00	0.00	10.00	83.0	8.30
01/16/2018	***-**-735P - STEVENS, SCOTT ACCOUNT #: 00086510410	COLLEGE 2030 FUND-529A BUY 14 Units @14.4400	200.00	5.50	0.00	5.50	83.0	4.57
01/16/2018	***-**-235P - BESTIMT, JASON ACCOUNT #: 00087180468	COLLEGE 2030 FUND-529A BUY 14 Units @14.4400	200.00	5.50	0.00	5.50	83.0	4.57
01/16/2018	***-**-457I - CRAIG, EDWARD ACCOUNT #: 00087736955	COLLEGE 2030 FUND-529A BUY 3 Units @14.4400	50.00	1.38	0.00	1.38	83.0	1.15
01/16/2018	***-**-045P - MARSHALL, ACCOUNT #: 00087648239	COLLEGE 2030 FUND-529A BUY 14 Units @14.5500	200.00	7.00	0.00	7.00	83.0	5.81
01/16/2018	***-**-715P - WIEZOREK, STEVEN ACCOUNT #: 00087693003	COLLEGE 2030 FUND-529A BUY 14 Units @14.5500	200.00	7.00	0.00	7.00	83.0	5.81
01/16/2018	***-**-145P - ZUKERBERG, ACCOUNT #: 00089641028	COLLEGE 2030 FUND-529A BUY 3 Units @14.5500	50.00	1.75	0.00	1.75	83.0	1.45
01/16/2018	***-**-1014 - ACCOUNT #: 04000140755	COLLEGE 2030 FUND-529A BUY 17 Units @14.5500	250.00	8.75	0.00	8.75	83.0	7.26
01/12/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00085284547	EUROPACIFIC GROWTH FUND-529A BUY 7 Units @59.3300	416.66	8.33	0.00	8.33	83.0	6.91
01/16/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00084433353	EUROPACIFIC GROWTH FUND-529A BUY 5 Units @59.3500	300.00	6.00	0.00	6.00	83.0	4.98



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
01/16/2018	***-**-525P - GARDNER, DANIEL	EUROPACIFIC GROWTH FUND-529A	600.00	12.00	0.00	12.00	83.0	9.96
	ACCOUNT #: 00086081038	BUY 10 Units @59.3500						
01/16/2018	***-**-185P - BROZIC, MICHAEL	EUROPACIFIC GROWTH FUND-529A	125.00	2.50	0.00	2.50	83.0	2.08
	ACCOUNT #: 00086510064	BUY 2 Units @59.3500						
01/16/2018	***-**-525P - GARDNER, DANIEL	FUNDAMENTAL INVESTORS-529A	600.00	12.00	0.00	12.00	83.0	9.96
	ACCOUNT #: 00086081038	BUY 9 Units @66.3800						
01/16/2018	***-**-185P - BROZIC, MICHAEL	FUNDAMENTAL INVESTORS-529A	125.00	2.50	0.00	2.50	83.0	2.08
	ACCOUNT #: 00086510064	BUY 2 Units @66.3800						
01/16/2018	***-**-525P - GARDNER, DANIEL	NEW WORLD FUND-529A	300.00	6.00	0.00	6.00	83.0	4.98
	ACCOUNT #: 00084433353	BUY 4 Units @70.6200						
01/12/2018	***-**-2802 - MAASS, TY	SMALLCAP WORLD FUND-529A	416.66	8.33	0.00	8.33	83.0	6.91
	ACCOUNT #: 00085284547	BUY 7 Units @58.6800						
01/16/2018	***-**-525P - GARDNER, DANIEL	SMALLCAP WORLD FUND-529A	300.00	6.00	0.00	6.00	83.0	4.98
	ACCOUNT #: 00084433353	BUY 5 Units @58.3500						
01/16/2018	***-**-525P - GARDNER, DANIEL	SMALLCAP WORLD FUND-529A	600.00	12.00	0.00	12.00	83.0	9.96
	ACCOUNT #: 00086081038	BUY 10 Units @58.3500						
01/16/2018	***-**-185P - BROZIC, MICHAEL	SMALLCAP WORLD FUND-529A	125.00	2.50	0.00	2.50	83.0	2.08
	ACCOUNT #: 00086510064	BUY 2 Units @58.3500						
01/12/2018	***-**-2802 - MAASS, TY	THE GROWTH FUND OF AMERICA-529A	416.66	8.33	0.00	8.33	83.0	6.91
	ACCOUNT #: 00085284547	BUY 8 Units @52.8600						
01/16/2018	***-**-525P - GARDNER, DANIEL	THE GROWTH FUND OF AMERICA-529A	300.00	6.00	0.00	6.00	83.0	4.98
	ACCOUNT #: 00084433353	BUY 6 Units @52.7200						
01/16/2018	***-**-425P - LEWIS, SALLY	THE GROWTH FUND OF AMERICA-529A	50.00	2.13	0.00	2.13	83.0	1.77
	ACCOUNT #: 00082721773	BUY 1 Units @54.1100						
01/12/2018	***-**-2802 - MAASS, TY	THE INCOME FUND OF AMERICA-529A	416.66	8.33	0.00	8.33	83.0	6.91
	ACCOUNT #: 00085284547	BUY 17 Units @24.4100						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$10,749.30</b>	<b>\$238.65</b>	<b>\$0.00</b>	<b>\$238.65</b>		<b>\$198.12</b>

### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/10/2018	***-**-32SI - STEWART, VOLKER	CALVERT 131620304	0.00	2.53	0.00	2.53	83.0	2.10
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
01/10/2018	***-**-9887 - SMITH, COLIN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.24	0.00	0.24	83.0	0.20
	ACCOUNT #: 00000107319	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

January 22, 2018

MARC ASHER  
9515 Deereco Rd  
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BROKER #: 642  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/10/2018	***-**-269I - SANCHEZ, SARAH ACCOUNT #: 00006107627	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	83.0	0.63
01/10/2018	***-**-492I - CARROLL, KAREN ACCOUNT #: 00007164446	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	83.0	0.30
01/10/2018	***-**-001I - SURGES, AMANI ACCOUNT #: 00006092007	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	8.59	0.00	8.59	83.0	7.13
01/10/2018	***-**-977I - BROWN, ERIC ACCOUNT #: 00006121814	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	3.00	0.00	3.00	83.0	2.49
01/10/2018	***-**-029I - BRENNEMAN, EMILY ACCOUNT #: 00007164450	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	83.0	4.91
01/10/2018	***-**-230I - PAULICK, FAITH ACCOUNT #: 00007164889	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	83.0	0.24
01/10/2018	***-**-826I - NEWMAN, DAVID ACCOUNT #: 00007164902	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	83.0	1.88
01/10/2018	***-**-11IR - MARTIN, ABIGAIL ACCOUNT #: 00007180380	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	83.0	2.03
01/10/2018	***-**-91IR - MARTIN, BRENDAN ACCOUNT #: 00007180384	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	83.0	1.15
01/10/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	83.0	4.02
01/10/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.51	0.00	5.51	83.0	4.57
01/10/2018	***-**-79SI - CREEGAN, THOMAS ACCOUNT #: 00007203830	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	16.14	0.00	16.14	83.0	13.40
01/10/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	16.50	0.00	16.50	83.0	13.70
01/10/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	83.0	1.10
01/10/2018	***-**-317I - CARSON, JEAN ACCOUNT #: 00007203940	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	83.0	0.91
01/10/2018	***-**-27SI - CAMPBELL, JOHN ACCOUNT #: 00007204023	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	83.0	1.22



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/10/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.07	0.00	2.07	83.0	1.72
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
01/10/2018	***-**-69SI - LETOURNEAU, JOY	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.39	0.00	0.39	83.0	0.32
	ACCOUNT #: 00007225288	BUY 0 Units @0.0000						
01/10/2018	***-**-47SI - NIEVES, TAMARA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.48	0.00	3.48	83.0	2.89
	ACCOUNT #: 00007225292	BUY 0 Units @0.0000						
01/10/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.75	0.00	3.75	83.0	3.11
	ACCOUNT #: 00007225296	BUY 0 Units @0.0000						
01/10/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.91	0.00	3.91	83.0	3.25
	ACCOUNT #: 00007225304	BUY 0 Units @0.0000						
01/10/2018	***-**-24SI - RINI, VICTOR	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.59	0.00	5.59	83.0	4.64
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						
01/10/2018	***-**-462I - SMITH, SUZETTE	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.38	0.00	0.38	83.0	0.32
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
01/10/2018	***-**-269I - SANCHEZ, SARAH	CALVERT BALANCED PORTFOLIO - A	0.00	0.65	0.00	0.65	83.0	0.54
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
01/10/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	1.18	0.00	1.18	83.0	0.98
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
01/10/2018	***-**-028I - JEFF, STUART	CALVERT BALANCED PORTFOLIO - A	0.00	15.60	0.00	15.60	83.0	12.95
	ACCOUNT #: 00006860773	BUY 0 Units @0.0000						
01/10/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	0.00	4.26	0.00	4.26	83.0	3.54
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
01/10/2018	***-**-230I - PAULICK, FAITH	CALVERT BALANCED PORTFOLIO - A	0.00	0.10	0.00	0.10	83.0	0.08
	ACCOUNT #: 00007164889	BUY 0 Units @0.0000						
01/10/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	0.00	1.28	0.00	1.28	83.0	1.06
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
01/10/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	5.85	0.00	5.85	83.0	4.86
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
01/10/2018	***-**-73IS - LICHTFUSS,	CALVERT BALANCED PORTFOLIO C	0.00	3.65	0.00	3.65	83.0	3.03
	ACCOUNT #: 00007176105	BUY 0 Units @0.0000						
01/10/2018	***-**-2095 - YUHANICK, JOHN	CALVERT CAPITAL ACCUMULATION - A	0.00	0.01	0.00	0.01	83.0	0.01
	ACCOUNT #: 00006120103	BUY 0 Units @0.0000						





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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/10/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT CAPITAL ACCUMULATION - A	0.00	5.93	0.00	5.93	83.0	4.92
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
01/10/2018	***-**-00IN - BECKER, DONALD	CALVERT CAPITAL ACCUMULATION - A	0.00	0.48	0.00	0.48	83.0	0.40
	ACCOUNT #: 00007220068	BUY 0 Units @0.0000						
01/10/2018	***-**-842I - BERRY, EDWARD	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.15	0.00	0.15	83.0	0.12
	ACCOUNT #: 00007164418	BUY 0 Units @0.0000						
01/10/2018	***-**-091I - STENTZ, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	4.49	0.00	4.49	83.0	3.73
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
01/10/2018	***-**-944I - BARCUS, MARK	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.23	0.00	0.23	83.0	0.19
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						
01/10/2018	***-**-587I - GRESKO, PAUL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	1.94	0.00	1.94	83.0	1.61
	ACCOUNT #: 00007164897	BUY 0 Units @0.0000						
01/10/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	2.67	0.00	2.67	83.0	2.22
	ACCOUNT #: 00007223946	BUY 0 Units @0.0000						
01/10/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	11.67	0.00	11.67	83.0	9.69
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
01/10/2018	***-**-32SI - STEWART, VOLKER	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.65	0.00	0.65	83.0	0.54
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
01/10/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.57	0.00	3.57	83.0	2.96
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
01/10/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.86	0.00	2.86	83.0	2.37
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
01/10/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.02	0.00	1.02	83.0	0.85
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
01/10/2018	***-**-311I - SILVER, RICHARD	CALVERT MODERATE ALLOCATION FUND-A	0.00	8.43	0.00	8.43	83.0	7.00
	ACCOUNT #: 00007164426	BUY 0 Units @0.0000						
01/10/2018	***-**-222I - SCHULTE, WILLIAM	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.04	0.00	1.04	83.0	0.86
	ACCOUNT #: 00007164430	BUY 0 Units @0.0000						
01/10/2018	***-**-454I - LYLES, ROBYNE	CALVERT MODERATE ALLOCATION FUND-A	0.00	31.59	0.00	31.59	83.0	26.22
	ACCOUNT #: 00007164434	BUY 0 Units @0.0000						
01/10/2018	***-**-700I - THISTEL, MARK	CALVERT MODERATE ALLOCATION FUND-A	0.00	31.90	0.00	31.90	83.0	26.48
	ACCOUNT #: 00007164445	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/10/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.35	0.00	4.35	83.0	3.61
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
01/10/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	3.02	0.00	3.02	83.0	2.51
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						
01/10/2018	***-**-826I - NEWMAN, DAVID	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.99	0.00	1.99	83.0	1.65
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
01/10/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	44.80	0.00	44.80	83.0	37.18
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
01/10/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.46	0.00	7.46	83.0	6.19
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
01/10/2018	***-**-6653 - RIGGIERI,	CALVERT MODERATE ALLOCATION FUND-A	0.00	20.75	0.00	20.75	83.0	17.22
	ACCOUNT #: 00007223239	BUY 0 Units @0.0000						
01/10/2018	***-**-2454 - KOVACIC,	CALVERT MODERATE ALLOCATION FUND-A	0.00	21.82	0.00	21.82	83.0	18.11
	ACCOUNT #: 00007223247	BUY 0 Units @0.0000						
01/10/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.96	0.00	1.96	83.0	1.63
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
01/10/2018	***-**-462I - SMITH, SUZETTE	CALVERT MODERATE ALLOCATION FUND-A	0.00	0.36	0.00	0.36	83.0	0.30
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
01/10/2018	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	0.00	1.51	0.00	1.51	83.0	1.25
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
01/10/2018	***-**-2095 - YUHANICK, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.05	0.00	0.05	83.0	0.04
	ACCOUNT #: 00006120103	BUY 0 Units @0.0000						
01/10/2018	***-**-214I - FOLDEN, JAMES	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	0.77	0.00	0.77	83.0	0.64
	ACCOUNT #: 00007164442	BUY 0 Units @0.0000						
01/10/2018	***-**-378I - SCREPKA, RICARDO	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.48	0.00	1.48	83.0	1.23
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
01/10/2018	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.45	0.00	1.45	83.0	1.20
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
01/10/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	1.01	0.00	1.01	83.0	0.84
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
01/10/2018	***-**-944I - BARCUS, MARK	CALVERT ULTRA SHORT INCOME - A	0.00	0.24	0.00	0.24	83.0	0.20
	ACCOUNT #: 00007164885	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/01/2018	***-**-032I - GOVERNS, ACCOUNT #: 00092145620	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	83.0	2.98
01/01/2018	***-**-99SK - FARRELL, ACCOUNT #: 00777135820	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 0 Units @0.0000	0.00	22.00	0.00	22.00	83.0	18.26
01/01/2018	***-**-0402 - HOUGH, AMY ACCOUNT #: 00777140359	INVESCO BALANCED-RISK RTRMNT 2040 - BUY 0 Units @0.0000	0.00	5.66	0.00	5.66	83.0	4.70
01/22/2018	***-**-882J - MARKS, VINCENT ACCOUNT #: 09602690539	NUVEEN MF TRAILS BUY 0 Units @0.0000	0.00	169.02	0.00	169.02	83.0	140.29
01/22/2018	***-**-864O - PASATIEMPO, ANA ACCOUNT #: 00777106643	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	7.24	0.00	7.24	83.0	6.01
01/10/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	0.00	4.53	0.00	4.53	83.0	3.76
01/10/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	83.0	1.64
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$562.49</b>	<b>\$0.00</b>	<b>\$562.49</b>		<b>\$466.88</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$39,050.00</b>	<b>\$1,383.63</b>	<b>\$0.00</b>	<b>\$1,383.63</b>		<b>\$1,148.51</b>



**BROKER #:** 642  
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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,148.51
						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		\$1,148.51
						Year-to-date Earnings		\$1,913.62