



COMMISSION STATEMENT

January 29, 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>								
01/29/2018	***-**-269I - SANCHEZ, SARAH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.76	0.00	0.76	83.0	0.63
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
01/29/2018	***-**-029I - BRENNEMAN, EMILY	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.50	0.00	0.50	83.0	0.42
	ACCOUNT #: 00007164450	BUY 0 Units @0.0000						
01/29/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	6.75	0.00	6.75	83.0	5.60
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
01/29/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.60	0.00	3.60	83.0	2.99
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
01/29/2018	***-**-82SI - PERRY, ROBERT	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	0.90	0.00	0.90	83.0	0.75
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
01/29/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.36	0.00	2.36	83.0	1.96
		BUY 0 Units @0.0000						
01/29/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	7.38	0.00	7.38	83.0	6.13
		BUY 0 Units @0.0000						
01/29/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	7.64	0.00	7.64	83.0	6.34
		BUY 0 Units @0.0000						
01/29/2018	***-**-24SI - RINI, VICTOR	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	23.40	0.00	23.40	83.0	19.42
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						
01/29/2018	***-**-462I - SMITH, SUZETTE	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	6.00	0.00	6.00	83.0	4.98
	ACCOUNT #: 00007252534	BUY 0 Units @0.0000						
01/29/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	6.75	0.00	6.75	83.0	5.60
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
01/29/2018	***-**-32SI - STEWART, VOLKER	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.33	0.00	1.33	83.0	1.10
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
01/29/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.35	0.00	1.35	83.0	1.12
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
01/29/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	6.22	0.00	6.22	83.0	5.16
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
01/29/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	0.00	1.31	0.00	1.31	83.0	1.09
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
01/29/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	0.00	1.07	0.00	1.07	83.0	0.89
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/29/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	4.52	0.00	4.52	83.0	3.75
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
01/29/2018	***-**-73IS - LICHTFUSS,	CALVERT BALANCED PORTFOLIO C	0.00	0.98	0.00	0.98	83.0	0.81
	ACCOUNT #: 00007176105	BUY 0 Units @0.0000						
01/29/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT CAPITAL ACCUMULATION - A	0.00	1.35	0.00	1.35	83.0	1.12
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
01/29/2018	***-**-00IN - BECKER, DONALD	CALVERT CAPITAL ACCUMULATION - A	0.00	3.41	0.00	3.41	83.0	2.83
	ACCOUNT #: 7220068	BUY 0 Units @0.0000						
01/29/2018	***-**-091I - STENTZ, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	1.81	0.00	1.81	83.0	1.50
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
01/29/2018	***-**-587I - GRESKO, PAUL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.15	0.00	0.15	83.0	0.12
	ACCOUNT #: 00007164897	BUY 0 Units @0.0000						
01/29/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.93	0.00	0.93	83.0	0.77
		BUY 0 Units @0.0000						
01/29/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	0.70	0.00	0.70	83.0	0.58
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
01/29/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	3.06	0.00	3.06	83.0	2.54
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
01/29/2018	***-**-311I - SILVER, RICHARD	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.62	0.00	2.62	83.0	2.17
	ACCOUNT #: 00007164426	BUY 0 Units @0.0000						
01/29/2018	***-**-222I - SCHULTE, WILLIAM	CALVERT MODERATE ALLOCATION FUND-A	0.00	0.93	0.00	0.93	83.0	0.77
	ACCOUNT #: 00007164430	BUY 0 Units @0.0000						
01/29/2018	***-**-454I - LYLES, ROBYNE	CALVERT MODERATE ALLOCATION FUND-A	0.00	18.68	0.00	18.68	83.0	15.50
	ACCOUNT #: 00007164434	BUY 0 Units @0.0000						
01/29/2018	***-**-700I - THISTEL, MARK	CALVERT MODERATE ALLOCATION FUND-A	0.00	18.68	0.00	18.68	83.0	15.50
	ACCOUNT #: 00007164445	BUY 0 Units @0.0000						
01/29/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.31	0.00	1.31	83.0	1.09
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
01/29/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	10.60	0.00	10.60	83.0	8.80
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
01/29/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.80	0.00	1.80	83.0	1.49
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/29/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	83.0	1.96
01/29/2018	***-**-462I - SMITH, SUZETTE ACCOUNT #: 00007252534	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	83.0	4.98
01/29/2018	***-**-977I - BROWN, ERIC ACCOUNT #: 00006121814	CALVERT MODERATE ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	7.48	0.00	7.48	83.0	6.21
01/29/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT SMALL CAP VALUE FUND BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	83.0	0.75
01/29/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	83.0	0.75
01/29/2018	***-**-626I - TAYLOR, JAMES ACCOUNT #: 00007164449	CALVERT SOCIAL INVESTMENT FUND BOND BUY 0 Units @0.0000	0.00	3.06	0.00	3.06	83.0	2.54
01/29/2018	***-**-32SI - STEWART, VOLKER ACCOUNT #: 00007203900	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	83.0	1.10
01/29/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	83.0	1.50
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$172.69	\$0.00	\$172.69		\$143.31
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/29/2017	***-**-897I - KENNEDY, DONALD ACCOUNT #: 01151000028	SNOW CAP MGMT TRAILS BUY 0 Units @0.0000	0.00	19.42	0.00	19.42	83.0	16.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.42	\$0.00	\$19.42		\$16.12
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$192.11	\$0.00	\$192.11		\$159.43



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BROKER COMMISSION TOTALS									
Broker Transactions \$159.43									
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 \$159.43									
Year-to-date Earnings \$2,073.05									