

**COMMISSION STATEMENT****January 15, 2018**MARTIN PROSHEK  
6721 Janel LaneBROKER #: P126 Terminated 12/31/2017  
BRANCH: MARTIN PROSHEK

Maumee, OH 43537-1232

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/31/2017	WILSON, LYNNE	JNL PERSPECTIVE II 04/14	582,164.36	121.28	0.00	121.28	80.0	97.02
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$582,164.36</b>	<b>\$121.28</b>	<b>\$0.00</b>	<b>\$121.28</b>		<b>\$97.02</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/18/2017	NERO, PATRICK	ALLIANZGI FOCUSED GROWTH A	0.00	6.41	0.00	6.41	80.0	5.13
12/15/2017	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.30	0.00	1.30	80.0	1.04
12/15/2017	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.24	0.00	0.24	80.0	0.19
12/15/2017	MABEE, SUSAN	AM FUNDS NEW WORLD A	0.00	0.50	0.00	0.50	80.0	0.40
12/22/2017	FUQUA, CHRIS	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.51	0.00	0.51	80.0	0.41
12/22/2017	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.36	0.00	0.36	80.0	0.29
12/22/2017	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.08	0.00	0.08	80.0	0.06
12/22/2017	HORR, DIANE	BLACKROCK ENERGY & RESOURCES PORTFO	0.00	0.42	0.00	0.42	80.0	0.34
12/13/2017	WILSON, LYNNE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	6.31	0.00	6.31	80.0	5.05
12/13/2017	KODAT, JANICE	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	5.28	0.00	5.28	80.0	4.22
12/11/2017	MCPARTLAND, BARBARA	DAVIS APPRECIATION AND INCOME A	0.00	1.54	0.00	1.54	80.0	1.23
12/15/2017	HENNINGER, DAROLD	DELAWARE HEALTHCARE FUNDS CLASS A	0.00	7.80	0.00	7.80	80.0	6.24
12/15/2017	MCPARTLAND, BARBARA	FIDELITY ADVISOR BIOTECHNOLOGY FUND	0.00	3.30	0.00	3.30	80.0	2.64
12/15/2017	HENNINGER, DAROLD	FIDELITY ADVISOR TELECOMMUNICATIONS	0.00	5.55	0.00	5.55	80.0	4.44
12/22/2017	FUQUA, CHARLES (C.K.)	FIRST EAGLE GLOBAL FUND CL A	0.00	7.53	0.00	7.53	80.0	6.02
12/22/2017	HENNINGER, DAROLD	FIRST EAGLE GLOBAL FUND CL A	0.00	6.59	0.00	6.59	80.0	5.27
12/22/2017	MCPARTLAND, BARBARA	FIRST EAGLE GLOBAL FUND CL A	0.00	3.13	0.00	3.13	80.0	2.50
12/21/2017	NERO, PATRICK	FRANKLIN BALANCED C	0.00	11.51	0.00	11.51	80.0	9.21
12/21/2017	NERO, BARBARA	FRANKLIN BALANCED C	0.00	8.02	0.00	8.02	80.0	6.42
12/21/2017	FUQUA, CHARLES (C.K.)	FRANKLIN CONV SEC A	0.00	5.57	0.00	5.57	80.0	4.46
12/21/2017	MCPARTLAND, BARBARA	FRANKLIN INCOME A	0.00	1.04	0.00	1.04	80.0	0.83
12/19/2017	WARREN, KATHLEEN	JANUS GLOBAL LIFE SCIENCES FUND CLA	0.00	1.28	0.00	1.28	80.0	1.02
12/11/2017	HORR, DIANE	MFS EMERGING MARKETS DEBT FUND A	0.00	2.81	0.00	2.81	80.0	2.25

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/11/2017	FUQUA, CHARLES (C.K.)	MFS GROWTH ALLOCATION A	0.00	5.78	0.00	5.78	80.0	4.62
12/11/2017	FUQUA, CHRIS	MFS GROWTH ALLOCATION A	0.00	1.54	0.00	1.54	80.0	1.23
12/11/2017	HORR, DIANE	NATIXIS LOOMIS STRATEGIC INCOME A	0.00	1.82	0.00	1.82	80.0	1.46
12/19/2017	KODAT, JANICE	PIMCO FUNDAMENTAL INDEXPLUS AR FUND	0.00	8.29	0.00	8.29	80.0	6.63
12/13/2017	FUQUA, CHARLES (C.K.)	SALIENT SELECT INCOME FUND CLASS A	0.00	4.79	0.00	4.79	80.0	3.83
12/13/2017	MCPARTLAND, BARBARA	SALIENT SELECT INCOME FUND CLASS A	0.00	2.82	0.00	2.82	80.0	2.26
12/12/2017	KODAT, JANICE	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	7.93	0.00	7.93	80.0	6.34
12/12/2017	MORSE, PATRICIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	5.27	0.00	5.27	80.0	4.22
12/12/2017	FUQUA, CHARLES (C.K.)	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	6.87	0.00	6.87	80.0	5.50
12/12/2017	HENNINGER, DAROLD	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	7.26	0.00	7.26	80.0	5.81
12/14/2017	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	3.65	0.00	3.65	80.0	2.92
12/14/2017	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	0.88	0.00	0.88	80.0	0.70
12/14/2017	NERO, PATRICK	TRANSAMERICA MULTI-MANAGED BAL C	0.00	12.43	0.00	12.43	80.0	9.94
12/14/2017	NERO, BARBARA	TRANSAMERICA MULTI-MANAGED BAL C	0.00	8.66	0.00	8.66	80.0	6.93
12/14/2017	KODAT, JANICE	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	7.47	0.00	7.47	80.0	5.98
12/14/2017	FUQUA, CHARLES (C.K.)	UNDISCOVERED MANAGERS BEHAVIORAL VA	0.00	10.19	0.00	10.19	80.0	8.15
12/13/2017	FUQUA, CHARLES (C.K.)	WELLS FARGO SPECIAL MID CAP VALUE F	0.00	7.35	0.00	7.35	80.0	5.88
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$190.08</b>	<b>\$0.00</b>	<b>\$190.08</b>		<b>\$152.06</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$582,164.36</b>	<b>\$311.36</b>	<b>\$0.00</b>	<b>\$311.36</b>		<b>\$249.08</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$249.08
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

Check Amount	\$249.08
Year-to-date Gross	\$311.36
Year-to-date Earnings	\$249.08