

**COMMISSION STATEMENT****February 28, 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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/14/2016	KODAT, JANICE	ALLIANZGI MID-CAP FUND CLASS A	0.00	0.21	0.00	0.21	0.0	0.00
12/14/2016	KODAT, JANICE	API MULTI-ASSET INCOME FUND CLASS A	0.00	2.09	0.00	2.09	0.0	0.00
12/21/2016	FUQUA, CHRIS	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.13	0.00	0.13	0.0	0.00
12/21/2016	HORR, DIANE	BLACKROCK ENERGY & RESOURCES PORTFO	0.00	0.21	0.00	0.21	0.0	0.00
12/15/2016	KODAT, JANICE	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	1.64	0.00	1.64	0.0	0.00
12/21/2016	FUQUA, CHARLES (C.K.)	FIRST EAGLE GLOBAL FUND CL A	0.00	2.90	0.00	2.90	0.0	0.00
12/21/2016	FUQUA, CHRIS	FIRST EAGLE GLOBAL FUND CL A	0.00	0.40	0.00	0.40	0.0	0.00
12/16/2016	FUQUA, CHARLES (C.K.)	FRANKLIN CONV SEC A	0.00	0.32	0.00	0.32	0.0	0.00
12/19/2016	HORR, DIANE	MFS EMERGING MARKETS DEBT FUND A	0.00	1.20	0.00	1.20	0.0	0.00
12/19/2016	FUQUA, CHARLES (C.K.)	MFS GROWTH ALLOCATION A	0.00	2.12	0.00	2.12	0.0	0.00
12/19/2016	FUQUA, CHRIS	MFS GROWTH ALLOCATION A	0.00	0.35	0.00	0.35	0.0	0.00
12/12/2016	FUQUA, CHARLES (C.K.)	NATIXIS LOOMIS INV GRD BOND A (1453	0.00	3.07	0.00	3.07	0.0	0.00
12/12/2016	HORR, DIANE	NATIXIS LOOMIS STRATEGIC INCOME A	0.00	0.78	0.00	0.78	0.0	0.00
12/12/2016	MORSE, PATRICIA	NATIXIS LOOMIS STRATEGIC INCOME A	0.00	1.99	0.00	1.99	0.0	0.00
12/14/2016	KODAT, JANICE	PIMCO FUNDAMENTAL INDEXPLUS AR FUND	0.00	3.07	0.00	3.07	0.0	0.00
12/12/2016	FUQUA, CHARLES (C.K.)	SALIENT SELECT INCOME FUND CLASS A	0.00	0.32	0.00	0.32	0.0	0.00
12/19/2016	KODAT, JANICE	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	3.05	0.00	3.05	0.0	0.00
12/19/2016	MORSE, PATRICIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	0.32	0.00	0.32	0.0	0.00
12/19/2016	FUQUA, CHARLES (C.K.)	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	2.65	0.00	2.65	0.0	0.00
12/16/2016	KODAT, JANICE	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	2.82	0.00	2.82	0.0	0.00
12/16/2016	FUQUA, CHARLES (C.K.)	UNDISCOVERED MANAGERS BEHAVIORAL VA	0.00	4.02	0.00	4.02	0.0	0.00
12/14/2016	FUQUA, CHARLES (C.K.)	WELLS FARGO SPECIAL MID CAP VALUE F	0.00	2.91	0.00	2.91	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$36.57	\$0.00	\$36.57		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$36.57	\$0.00	\$36.57		\$0.00

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

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

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$670.81
Year-to-date Earnings	\$507.38