

**COMMISSION STATEMENT****December 31, 2017**MARTIN PROSHEK
6721 Janel LaneBROKER #: P126
BRANCH: MARTIN PROSHEK

Maumee, OH 43537-1232

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|---------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>CLEARING TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 12/22/2017 | FUQUA, CHRIS | BLACKROCK ALL-CAP ENERGY & RESOURCE | -2,587.16 | 0.00 | 0.00 | 0.00 | 80.0 | 0.00 |
| 12/13/2017 | NERO, BARBARA | FRANKLIN BALANCED C | -3,000.00 | 22.00 | 22.00 | 0.00 | 80.0 | 0.00 |
| 12/22/2017 | FUQUA, CHRIS | MFS GROWTH ALLOCATION A | -7,641.09 | 0.00 | 0.00 | 0.00 | 80.0 | 0.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$-13,228.25 | \$22.00 | \$22.00 | \$0.00 | | \$0.00 |
| <u>PRODUCT CATEGORY: STOCKS</u> | | | | | | | | |
| 12/20/2017 | WILSON, LYNNE | ARBOR REALTY TRUST INC | -1,932.75 | 50.00 | 22.50 | 27.50 | 80.0 | 22.00 |
| 12/15/2017 | WILSON, LYNNE | EXPRESS SCRIPTS HLDG CO COM | -34,000.00 | 340.00 | 34.00 | 306.00 | 80.0 | 244.80 |
| 12/18/2017 | WILSON, LYNNE | EXPRESS SCRIPTS HLDG CO COM | 29,017.20 | 290.17 | 22.60 | 267.57 | 80.0 | 214.06 |
| 12/15/2017 | WILSON, LYNNE | FINISAR CORP COM NEW | -38,000.00 | 380.00 | 34.00 | 346.00 | 80.0 | 276.80 |
| 12/18/2017 | WILSON, LYNNE | FINISAR CORP COM NEW | 43,527.00 | 435.27 | 25.00 | 410.27 | 80.0 | 328.22 |
| 12/22/2017 | FUQUA, CHRIS | WELLTOWER INC COM STK | -11,102.00 | 150.00 | 22.50 | 127.50 | 80.0 | 102.00 |
| * STOCKS SUBTOTAL * | | | \$-12,490.55 | \$1,645.44 | \$160.60 | \$1,484.84 | | \$1,187.88 |
| <u>PRODUCT CATEGORY: OPTIONS</u> | | | | | | | | |
| 12/12/2017 | WILSON, LYNNE | CALL 100 EXPRESS SCRIPTS HLDG CO CO | -725.00 | 35.00 | 24.50 | 10.50 | 80.0 | 8.40 |
| 12/12/2017 | WILSON, LYNNE | CALL 100 FINISAR CORP COM NEW EXP 1 | -1,540.00 | 50.00 | 32.00 | 18.00 | 80.0 | 14.40 |
| * OPTIONS SUBTOTAL * | | | \$-2,265.00 | \$85.00 | \$56.50 | \$28.50 | | \$22.80 |
| *** CLEARING TRANSACTIONS TOTAL *** | | | \$-27,983.80 | \$1,752.44 | \$239.10 | \$1,513.34 | | \$1,210.68 |

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

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---------------------------|--------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 12/31/2017 | | *MISC: BAL DUE CAM | 0.00 | | | | | -45.00 |
| 12/31/2017 | | *TERMINATION FEE: TERMINATION FEE | 0.00 | | | | | -100.00 |
| *** ADJUSTMENTS TOTAL *** | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-145.00 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$1,210.68 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-145.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-499.74 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|--------------------|
| Check Amount | \$565.94 |
| Year-to-date Gross | \$36,562.01 |
| Year-to-date Earnings | \$27,701.07 |

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