

**COMMISSION STATEMENT****March 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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/22/2018	NERO, PATRICK	ALLIANZGI FOCUSED GROWTH A	0.00	7.10	0.00	7.10	0.0	0.00
02/21/2018	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.48	0.00	1.48	0.0	0.00
02/21/2018	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.25	0.00	0.25	0.0	0.00
02/21/2018	MABEE, SUSAN	AM FUNDS NEW WORLD A	0.00	0.57	0.00	0.57	0.0	0.00
02/22/2018	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.41	0.00	0.41	0.0	0.00
02/22/2018	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.09	0.00	0.09	0.0	0.00
02/22/2018	HORR, DIANE	BLACKROCK ENERGY & RESOURCES PORTFO	0.00	0.47	0.00	0.47	0.0	0.00
02/15/2018	KODAT, JANICE	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	5.54	0.00	5.54	0.0	0.00
02/16/2018	MCPARTLAND, BARBARA	DAVIS APPRECIATION AND INCOME A	0.00	1.70	0.00	1.70	0.0	0.00
02/16/2018	HENNINGER, DAROLD	DELAWARE HEALTHCARE FUNDS CLASS A	0.00	8.61	0.00	8.61	0.0	0.00
02/20/2018	MCPARTLAND, BARBARA	FIDELITY ADVISOR BIOTECHNOLOGY FUND	0.00	3.73	0.00	3.73	0.0	0.00
02/20/2018	HENNINGER, DAROLD	FIDELITY ADVISOR TELECOMMUNICATIONS	0.00	6.19	0.00	6.19	0.0	0.00
02/23/2018	FUQUA, CHARLES (C.K.)	FIRST EAGLE GLOBAL FUND CL A	0.00	8.12	0.00	8.12	0.0	0.00
02/23/2018	HENNINGER, DAROLD	FIRST EAGLE GLOBAL FUND CL A	0.00	7.15	0.00	7.15	0.0	0.00
02/23/2018	MCPARTLAND, BARBARA	FIRST EAGLE GLOBAL FUND CL A	0.00	3.39	0.00	3.39	0.0	0.00
02/22/2018	NERO, PATRICK	FRANKLIN BALANCED C	0.00	12.36	0.00	12.36	0.0	0.00
02/22/2018	NERO, BARBARA	FRANKLIN BALANCED C	0.00	6.00	0.00	6.00	0.0	0.00
02/22/2018	FUQUA, CHARLES (C.K.)	FRANKLIN CONV SEC A	0.00	5.91	0.00	5.91	0.0	0.00
02/22/2018	MCPARTLAND, BARBARA	FRANKLIN INCOME A	0.00	1.11	0.00	1.11	0.0	0.00
02/27/2018	WARREN, KATHLEEN	JANUS GLOBAL LIFE SCIENCES FUND CLA	0.00	1.43	0.00	1.43	0.0	0.00
02/13/2018	HORR, DIANE	MFS EMERGING MARKETS DEBT FUND A	0.00	2.95	0.00	2.95	0.0	0.00
02/13/2018	FUQUA, CHARLES (C.K.)	MFS GROWTH ALLOCATION A	0.00	6.28	0.00	6.28	0.0	0.00
02/12/2018	HORR, DIANE	NATIXIS LOOMIS STRATEGIC INCOME A	0.00	1.92	0.00	1.92	0.0	0.00
02/27/2018	KODAT, JANICE	PIMCO FUNDAMENTAL INDEXPLUS AR FUND	0.00	9.38	0.00	9.38	0.0	0.00
02/13/2018	FUQUA, CHARLES (C.K.)	SALIENT SELECT INCOME FUND CLASS A	0.00	4.81	0.00	4.81	0.0	0.00
02/13/2018	MCPARTLAND, BARBARA	SALIENT SELECT INCOME FUND CLASS A	0.00	2.87	0.00	2.87	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/13/2018	KODAT, JANICE	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	8.99	0.00	8.99	0.0	0.00
02/13/2018	MORSE, PATRICIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	5.95	0.00	5.95	0.0	0.00
02/13/2018	FUQUA, CHARLES (C.K.)	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	7.80	0.00	7.80	0.0	0.00
02/13/2018	HENNINGER, DAROLD	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	8.24	0.00	8.24	0.0	0.00
02/14/2018	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	3.94	0.00	3.94	0.0	0.00
02/14/2018	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	0.95	0.00	0.95	0.0	0.00
02/14/2018	NERO, PATRICK	TRANSAMERICA MULTI-MANAGED BAL C	0.00	13.19	0.00	13.19	0.0	0.00
02/14/2018	NERO, BARBARA	TRANSAMERICA MULTI-MANAGED BAL C	0.00	9.19	0.00	9.19	0.0	0.00
02/14/2018	KODAT, JANICE	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	8.21	0.00	8.21	0.0	0.00
02/21/2018	FUQUA, CHARLES (C.K.)	UNDISCOVERED MANAGERS BEHAVIORAL VA	0.00	11.22	0.00	11.22	0.0	0.00
02/16/2018	FUQUA, CHARLES (C.K.)	WELLS FARGO SPECIAL MID CAP VALUE F	0.00	8.13	0.00	8.13	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$195.63	\$0.00	\$195.63		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$195.63	\$0.00	\$195.63		\$0.00

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	\$866.44
Year-to-date Earnings	\$507.38

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

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

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