

**COMMISSION STATEMENT****May 15, 2018**

ERIC, T116 TRUBACS  
39555 Orchard Hill Place  
Suite 600  
Novi, MI 48375

BROKER #: T116  
BRANCH: ERIC TRUBACS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/30/2018	UHL TRUST, BEVERLY	FRANKLIN HIGH YIELD TAX FREE A	0.00	128.79	0.00	128.79	80.0	103.03
04/16/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	6.35	0.00	6.35	80.0	5.08
04/16/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.82	0.00	6.82	80.0	5.46
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$141.96	\$0.00	\$141.96		\$113.57
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	LUBITZ, DENNIS	JNL ELITE ACCESS	0.00	39.71	0.00	39.71	80.0	31.77
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$39.71	\$0.00	\$39.71		\$31.77
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$181.67	\$0.00	\$181.67		\$145.34
<b><u>ADJUSTMENTS</u></b>								
05/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					480.00
05/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$145.34
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	\$145.34
Year-to-date Gross	\$933.45
Year-to-date Earnings	\$729.17