

**COMMISSION STATEMENT****July 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>								
06/18/2018	MOELKER, KATHLEEN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	1.03	0.00	1.03	80.0	0.82
06/18/2018	GRAHAM, JAMES	OPPENHEIMER CAPITAL APPRECIATION A	0.00	1.03	0.00	1.03	80.0	0.82
06/18/2018	ST LOUIS, ALLAN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.78	0.00	0.78	80.0	0.62
06/18/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	3.56	0.00	3.56	80.0	2.85
06/18/2018	MOELKER, KATHLEEN	OPPENHEIMER CAPITAL INCOME A	0.00	1.09	0.00	1.09	80.0	0.87
06/18/2018	GRAHAM, JAMES	OPPENHEIMER CAPITAL INCOME A	0.00	1.09	0.00	1.09	80.0	0.87
06/18/2018	ST LOUIS, ALLAN	OPPENHEIMER CAPITAL INCOME A	0.00	0.82	0.00	0.82	80.0	0.66
06/18/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	3.80	0.00	3.80	80.0	3.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$13.20	\$0.00	\$13.20		\$10.55
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	LUBITZ, DENNIS	JNL ELITE ACCESS	0.00	42.06	0.00	42.06	80.0	33.65
06/30/2018	PFIESTER, JOSEPH	PRU AS ADVISOR PLAN - 1993	0.00	0.74	0.00	0.74	80.0	0.59
06/30/2018	UHL, BEVERLY	PRU AS ADVISOR PLAN - 1993	0.00	29.65	0.00	29.65	80.0	23.72
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$72.45	\$0.00	\$72.45		\$57.96
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$85.65	\$0.00	\$85.65		\$68.51
<b><u>ADJUSTMENTS</u></b>								
07/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-1.50
07/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-481.50

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$68.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-481.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-412.99</b>
<b>Year-to-date Gross</b>	<b>\$1,858.15</b>
<b>Year-to-date Earnings</b>	<b>\$1,414.16</b>