

**COMMISSION STATEMENT****February 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/31/2018	UHL TRUST, BEVERLY	FRANKLIN HIGH YIELD TAX FREE A	0.00	129.24	0.00	129.24	80.0	103.39
01/22/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	6.20	0.00	6.20	80.0	4.96
01/22/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.87	0.00	6.87	80.0	5.50
01/10/2018	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	9.39	0.00	9.39	80.0	7.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$151.70	\$0.00	\$151.70		\$121.36
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$151.70	\$0.00	\$151.70		\$121.36
<u>ADJUSTMENTS</u>								
02/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					480.00
02/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2018		*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	\$121.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$47.26
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$168.62
Year-to-date Gross	\$321.21
Year-to-date Earnings	\$256.97