

**COMMISSION STATEMENT****April 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: VARIABLE ANNUITIES</u>								
03/31/2018	LUBITZ, DENNIS	JNL ELITE ACCESS	115,888.93	38.63	0.00	38.63	80.0	30.90
03/31/2018	UHL, BEVERLY	PRU AS ADVISOR PLAN - 1993	140,194.01	87.62	0.00	87.62	80.0	70.10
03/31/2018	PFIESTER, JOSEPH	PRU AS ADVISOR PLAN - 1993	3,941.95	2.46	0.00	2.46	80.0	1.97
* VARIABLE ANNUITIES SUBTOTAL *			\$260,024.89	\$128.71	\$0.00	\$128.71		\$102.97
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/20/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.77	0.00	5.77	80.0	4.62
03/20/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.18	0.00	6.18	80.0	4.94
/ /	TOBOLSKI, MARCELLA	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	2.14	0.00	2.14	80.0	1.71
03/12/2018	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	8.48	0.00	8.48	80.0	6.78
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$22.57	\$0.00	\$22.57		\$18.05
*** DIRECT TRANSACTIONS TOTAL ***			\$260,024.89	\$151.28	\$0.00	\$151.28		\$121.02
<u>ADJUSTMENTS</u>								
04/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					483.00
04/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-3.00
04/15/2018		*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	\$121.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$41.24
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$162.26
Year-to-date Gross	\$751.78
Year-to-date Earnings	\$583.83