

**COMMISSION STATEMENT****February 28, 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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/22/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.67	0.00	4.67	80.0	3.74
03/17/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.13	0.00	4.13	80.0	3.30
04/21/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.60	0.00	4.60	80.0	3.68
05/19/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.51	0.00	4.51	80.0	3.61
06/30/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.66	0.00	4.66	80.0	3.73
07/18/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.54	0.00	4.54	80.0	3.63
08/24/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.84	0.00	4.84	80.0	3.87
09/22/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.98	0.00	4.98	80.0	3.98
10/21/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.77	0.00	4.77	80.0	3.82
11/21/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.91	0.00	4.91	80.0	3.93
12/19/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.67	0.00	4.67	80.0	3.74
02/22/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	5.90	0.00	5.90	80.0	4.72
03/17/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	5.51	0.00	5.51	80.0	4.41
04/21/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.02	0.00	6.02	80.0	4.82
05/19/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	5.90	0.00	5.90	80.0	4.72
06/30/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.14	0.00	6.14	80.0	4.91
07/18/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.01	0.00	6.01	80.0	4.81
08/24/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.30	0.00	6.30	80.0	5.04
09/22/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.33	0.00	6.33	80.0	5.06
10/21/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.11	0.00	6.11	80.0	4.89
11/21/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.31	0.00	6.31	80.0	5.05
12/19/2016	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.11	0.00	6.11	80.0	4.89
02/11/2016	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	7.48	0.00	7.48	80.0	5.98
03/10/2016	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	6.89	0.00	6.89	80.0	5.51
04/15/2016	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	7.76	0.00	7.76	80.0	6.21
05/11/2016	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	7.70	0.00	7.70	80.0	6.16

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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/10/2016	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	8.07	0.00	8.07	80.0	6.46
07/12/2016	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	7.88	0.00	7.88	80.0	6.30
08/10/2016	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	8.35	0.00	8.35	80.0	6.68
09/12/2016	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	8.49	0.00	8.49	80.0	6.79
10/11/2016	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	8.27	0.00	8.27	80.0	6.62
11/11/2016	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	8.66	0.00	8.66	80.0	6.93
12/12/2016	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	8.26	0.00	8.26	80.0	6.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$205.73	\$0.00	\$205.73		\$164.60
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$205.73	\$0.00	\$205.73		\$164.60

BROKER COMMISSION TOTALS

Broker Transactions	\$164.60
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	\$164.60
Year-to-date Gross	\$526.94
Year-to-date Earnings	\$421.57

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