

**COMMISSION STATEMENT****October 15, 2017**

ERIC 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	TOBOLSKI, MARCELLA	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	2.23	0.00	2.23	80.0	1.78
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2.23	\$0.00	\$2.23		\$1.78
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/30/2017	UHL, BEVERLY	PRU AS ADVISOR PLAN - 1993	127,564.87	79.73	0.00	79.73	80.0	63.78
09/30/2017	PFISTER, JOSEPH	PRU AS ADVISOR PLAN - 1993	4,109.45	2.57	0.00	2.57	80.0	2.06
* VARIABLE ANNUITIES SUBTOTAL *			\$131,674.32	\$82.30	\$0.00	\$82.30		\$65.84
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/21/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.72	0.00	5.72	80.0	4.58
09/21/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.70	0.00	6.70	80.0	5.36
09/12/2017	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	9.28	0.00	9.28	80.0	7.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$21.70	\$0.00	\$21.70		\$17.36
*** BROKER TRANSACTIONS TOTAL ***			\$131,674.32	\$106.23	\$0.00	\$106.23		\$84.98
<u>ADJUSTMENTS</u>								
10/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					584.90
10/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-9.90
10/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** 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	\$84.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$53.70
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$138.68
Year-to-date Gross	\$9,255.95
Year-to-date Earnings	\$7,218.16