

**COMMISSION STATEMENT****January 15, 2018**

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/31/2017	UHL, BEVERLY	PRU AS ADVISOR PLAN - 1993	134,741.22	84.21	0.00	84.21	80.0	67.37
12/31/2017	PFISTER, JOSEPH	PRU AS ADVISOR PLAN - 1993	4,027.34	2.52	0.00	2.52	80.0	2.02
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$138,768.56</b>	<b>\$86.73</b>	<b>\$0.00</b>	<b>\$86.73</b>		<b>\$69.39</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/21/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.85	0.00	5.85	80.0	4.68
12/21/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.58	0.00	6.58	80.0	5.26
/ /	TOBOLSKI, MARCELLA	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	2.21	0.00	2.21	80.0	1.77
12/11/2017	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	9.06	0.00	9.06	80.0	7.25
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$23.70</b>	<b>\$0.00</b>	<b>\$23.70</b>		<b>\$18.96</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$138,768.56</b>	<b>\$110.43</b>	<b>\$0.00</b>	<b>\$110.43</b>		<b>\$88.35</b>
<b><u>ADJUSTMENTS</u></b>								
01/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					480.00
01/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
01/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

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	\$88.35
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$54.68
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$143.03
Year-to-date Gross	\$110.43
Year-to-date Earnings	\$88.35