

**COMMISSION STATEMENT****July 31, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/12/2017	ST LOUIS, LINDA	SEI	246,921.74	771.63	0.00	771.63	85.0	655.89
07/12/2017	ST LOUIS, ALLAN	SEI	127,652.50	398.92	0.00	398.92	85.0	339.08
* RIA SUBTOTAL *			<b>\$374,574.24</b>	<b>\$1,170.55</b>	<b>\$0.00</b>	<b>\$1,170.55</b>		<b>\$994.97</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$374,574.24</b>	<b>\$1,170.55</b>	<b>\$0.00</b>	<b>\$1,170.55</b>		<b>\$994.97</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$994.97
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	<b>\$994.97</b>
Year-to-date Gross	<b>\$2,318.19</b>
Year-to-date Earnings	<b>\$1,970.47</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 & Gross Commission displayed