

**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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/11/2018	ST LOUIS, LINDA	SEI	270,681.12	845.88	0.00	845.88	85.0	719.00
04/11/2018	ST LOUIS, ALLAN	SEI	137,662.16	430.20	0.00	430.20	85.0	365.67
* RIA SUBTOTAL *			<b>\$408,343.28</b>	<b>\$1,276.08</b>	<b>\$0.00</b>	<b>\$1,276.08</b>		<b>\$1,084.67</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$408,343.28</b>	<b>\$1,276.08</b>	<b>\$0.00</b>	<b>\$1,276.08</b>		<b>\$1,084.67</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,084.67
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>\$1,084.67</b>
Year-to-date Gross	<b>\$2,562.33</b>
Year-to-date Earnings	<b>\$2,177.98</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