

**COMMISSION STATEMENT****July 31, 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>								
<u>PRODUCT CATEGORY: RIA</u>								
07/11/2018	ST LOUIS, ALLAN	SEI	141,952.81	443.60	0.00	443.60	85.0	377.06
07/11/2018	ST LOUIS, ALLAN	SEI	93,731.18	0.00	0.00	0.00	85.0	0.00
07/11/2018	MOELKER, KATHLEEN	SEI	93,720.10	0.00	0.00	0.00	85.0	0.00
* RIA SUBTOTAL *			\$329,404.09	\$443.60	\$0.00	\$443.60		\$377.06
*** DIRECT TRANSACTIONS TOTAL ***			\$329,404.09	\$443.60	\$0.00	\$443.60		\$377.06

BROKER COMMISSION TOTALS

Broker Transactions	\$377.06
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	\$377.06
Year-to-date Gross	\$3,005.93
Year-to-date Earnings	\$2,555.04

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