

**COMMISSION STATEMENT****January 17, 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>								
01/11/2017	ST LOUIS, LINDA	SEI	232,785.34	727.46	0.00	727.46	85.0	618.34
01/11/2017	ST LOUIS, ALLAN	SEI	122,992.12	384.35	0.00	384.35	85.0	326.70
* RIA SUBTOTAL *			<b>\$355,777.46</b>	<b>\$1,111.81</b>	<b>\$0.00</b>	<b>\$1,111.81</b>		<b>\$945.04</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$355,777.46</b>	<b>\$1,111.81</b>	<b>\$0.00</b>	<b>\$1,111.81</b>		<b>\$945.04</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$945.04
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>\$945.04</b>
Year-to-date Gross	<b>\$1,111.81</b>
Year-to-date Earnings	<b>\$945.04</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