

**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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
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 *			\$355,777.46	\$1,111.81	\$0.00	\$1,111.81		\$945.04
*** BROKER TRANSACTIONS TOTAL ***			\$355,777.46	\$1,111.81	\$0.00	\$1,111.81		\$945.04

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	\$945.04
Year-to-date Gross	\$1,111.81
Year-to-date Earnings	\$945.04

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