

**COMMISSION STATEMENT****January 15, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/10/2018	ST LOUIS, LINDA	SEI	271,725.28	849.14	0.00	849.14	85.0	721.77
01/10/2018	ST LOUIS, ALLAN	SEI	139,876.19	437.11	0.00	437.11	85.0	371.54
* RIA SUBTOTAL *			\$411,601.47	\$1,286.25	\$0.00	\$1,286.25		\$1,093.31
*** DIRECT TRANSACTIONS TOTAL ***			\$411,601.47	\$1,286.25	\$0.00	\$1,286.25		\$1,093.31

BROKER COMMISSION TOTALS

Broker Transactions	\$1,093.31
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	\$1,093.31
Year-to-date Gross	\$1,286.25
Year-to-date Earnings	\$1,093.31

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