

**COMMISSION STATEMENT****April 15, 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>								
04/12/2017	ST LOUIS, LINDA	SEI	241,561.06	754.88	0.00	754.88	85.0	641.65
04/12/2017	ST LOUIS, ALLAN	SEI	125,683.55	392.76	0.00	392.76	85.0	333.85
* RIA SUBTOTAL *			\$367,244.61	\$1,147.64	\$0.00	\$1,147.64		\$975.50
*** BROKER TRANSACTIONS TOTAL ***			\$367,244.61	\$1,147.64	\$0.00	\$1,147.64		\$975.50

BROKER COMMISSION TOTALS

Broker Transactions	\$975.50
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	\$975.50
Year-to-date Gross	\$1,147.64
Year-to-date Earnings	\$975.50

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