

**COMMISSION STATEMENT****October 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>								
10/11/2017	ST LOUIS, LINDA	SEI	258,034.39	806.36	0.00	806.36	85.0	685.41
10/11/2017	ST LOUIS, ALLAN	SEI	132,691.91	414.66	0.00	414.66	85.0	352.46
* RIA SUBTOTAL *			\$390,726.30	\$1,221.02	\$0.00	\$1,221.02		\$1,037.87
*** BROKER TRANSACTIONS TOTAL ***			\$390,726.30	\$1,221.02	\$0.00	\$1,221.02		\$1,037.87

BROKER COMMISSION TOTALS

Broker Transactions	\$1,037.87
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	\$1,037.87
Year-to-date Gross	\$3,539.21
Year-to-date Earnings	\$3,008.34

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