

**COMMISSION STATEMENT****July 31, 2018**BRUCE CARNICK
8150 Lincoln Drive

BROKER #: C134 Terminated 11/13/2015

BRANCH: BRUCE CARNICK

Huntington Woods, MI 48070-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	VANGORDER, MARY	DAVIS NEW YORK VENTURE A	0.00	102.15	0.00	102.15	0.0	0.00
07/02/2018	WOLAK, LORRAINE	DAVIS NEW YORK VENTURE A	0.00	55.10	0.00	55.10	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$157.25	\$0.00	\$157.25		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$157.25	\$0.00	\$157.25		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$892.20
Year-to-date Earnings	\$0.00

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