



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
April 30, 2017

04/27/2017  
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BRUCE CARNICK  
8150 Lincoln Drive

BROKER #: C134 Terminated 11/13/2015  
BRANCH: BRUCE CARNICK

Huntington Woods, MI 48070-

| DATE   | CLIENT          | INVESTMENT               | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|-----------------|--------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>            |                 |                          |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b> |                 |                          |                      |                     |                    |                   |      |                      |
| 04/01/2017                                   | VANGORDER, MARY | DAVIS NEW YORK VENTURE A | 0.00                 | 81.58               | 0.00               | 81.58             | 0.0  | 0.00                 |
| 04/01/2017                                   | WOLAK, LORRAINE | DAVIS NEW YORK VENTURE A | 0.00                 | 45.43               | 0.00               | 45.43             | 0.0  | 0.00                 |
| * MUTUAL FUNDS SUBTOTAL *                    |                 |                          | \$0.00               | \$127.01            | \$0.00             | \$127.01          |      | \$0.00               |
| *** BROKER TRANSACTIONS TOTAL ***            |                 |                          | \$0.00               | \$127.01            | \$0.00             | \$127.01          |      | \$0.00               |

| <b><u>BROKER COMMISSION TOTALS</u></b> |        |
|--|--------|
| 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    | \$435.38 |
| 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