



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 15, 2017

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/31/2017	WANG, LIN LIN	TEMPLETON DEVELOPING MKTS A	0.00	6.63	0.00	6.63	0.0	0.00
07/31/2017	HOENLE, PATRICK	TEMPLETON FOREIGN FUND A	0.00	17.85	0.00	17.85	0.0	0.00
07/31/2017	BOYDA, TERRY	TEMPLETON FOREIGN FUND A	0.00	10.07	0.00	10.07	0.0	0.00
07/31/2017	ARMIL, DEBORAH	TEMPLETON GROWTH A	0.00	7.54	0.00	7.54	0.0	0.00
07/31/2017	JACKSON, JEFFREY	TEMPLETON GROWTH A	0.00	3.64	0.00	3.64	0.0	0.00
07/31/2017	WANG, TAO LIN	TEMPLETON GROWTH A	0.00	89.96	0.00	89.96	0.0	0.00
07/31/2017	WHIPPLE, BEATRICE	TEMPLETON WORLD A	0.00	39.77	0.00	39.77	0.0	0.00
07/31/2017	RANDAZZO & ASSOC INC, TONY	TEMPLETON WORLD A	0.00	1.58	0.00	1.58	0.0	0.00
07/31/2017	RANDAZZO & ASSOC INC, TONY	TEMPLETON WORLD A	0.00	1.36	0.00	1.36	0.0	0.00
07/31/2017	ADAMS, JANET	TEMPLETON WORLD A	0.00	27.24	0.00	27.24	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$205.64	\$0.00	\$205.64		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$205.64	\$0.00	\$205.64		\$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

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	\$970.60
Year-to-date Earnings	\$0.00