

COMMISSION STATEMENT

April 30, 2018

BRUCE CARNICK

8150 Lincoln Drive

Huntington Woods, MI 48070-

BROKER #: C134 Terminated 11/13/2015

BRANCH: BRUCE CARNICK

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CA	TEGORY: MUTUAL FUND	12B1 TRAILS						
04/02/2018	VANGORDER, MARY	DAVIS NEW YORK VENTURE A	0.00	98.76	0.00	98.76	0.0	0.00
04/02/2018	WOLAK, LORRAINE	DAVIS NEW YORK VENTURE A	0.00	55.00	0.00	55.00	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$153.76	\$0.00	\$153.76		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$153.76	\$0.00	\$153.76		\$0.00
					Ī	BROKER COMMI	SSION	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		
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forwar					<u> </u>	\$0.00	
					Year	r-to-date Gross	3	\$519.68
					Year-to	o-date Earnings	3	\$0.00

^{** -} Indicates adjustment is not included in Totals or Commissions