

**COMMISSION STATEMENT****October 31, 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>								
10/01/2017	VANGORDER, MARY	DAVIS NEW YORK VENTURE A	0.00	89.16	0.00	89.16	0.0	0.00
10/01/2017	WOLAK, LORRAINE	DAVIS NEW YORK VENTURE A	0.00	49.65	0.00	49.65	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$138.81	\$0.00	\$138.81		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$138.81	\$0.00	\$138.81		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
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	\$1,109.41
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