Page No.



## **COMMISSION STATEMENT**

August 15, 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 TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12B1 T	RAILS						
07/31/2018	HOENLE, PATRICK	TEMPLETON FOREIGN FUND A	0.00	18.40	0.00	18.40	0.0	0.00
07/31/2018	BOYDA, TERRY	TEMPLETON FOREIGN FUND A	0.00	10.38	0.00	10.38	0.0	0.00
07/31/2018	ARMIL, DEBORAH	TEMPLETON GROWTH A	0.00	7.97	0.00	7.97	0.0	0.00
07/31/2018	JACKSON, JEFFREY	TEMPLETON GROWTH A	0.00	3.84	0.00	3.84	0.0	0.00
07/31/2018	WANG, TAO LIN	TEMPLETON GROWTH A	0.00	95.23	0.00	95.23	0.0	0.00
07/31/2018	WHIPPLE, BEATRICE	TEMPLETON WORLD A	0.00	42.33	0.00	42.33	0.0	0.00
07/31/2018	RANDAZZO & ASSOC INC, TONY	TEMPLETON WORLD A	0.00	1.67	0.00	1.67	0.0	0.00
07/31/2018	RANDAZZO & ASSOC INC, TONY	TEMPLETON WORLD A	0.00	1.44	0.00	1.44	0.0	0.00
07/31/2018	ADAMS, JANET	TEMPLETON WORLD A	0.00	27.14	0.00	27.14	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$208.40	\$0.00	\$208.40		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$208.40	\$0.00	\$208.40		\$0.00

## BROKER COMMISSION TOTALS

		* 0 00
Broker	Transactions	\$0.00
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$0.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

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

\$0.00	Balance Forward
\$1,100.60	Year-to-date Gross
\$0.00	Year-to-date Earnings