



Concorde Investment Services, LLC

05/11/2018

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COMMISSION STATEMENT

May 15, 2018

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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/30/2018	WANG, LIN LIN	TEMPLETON DEVELOPING MKTS A	0.00	7.66	0.00	7.66	0.0	0.00
04/30/2018	HOENLE, PATRICK	TEMPLETON FOREIGN FUND A	0.00	18.46	0.00	18.46	0.0	0.00
04/30/2018	BOYDA, TERRY	TEMPLETON FOREIGN FUND A	0.00	10.42	0.00	10.42	0.0	0.00
04/30/2018	ARMIL, DEBORAH	TEMPLETON GROWTH A	0.00	8.00	0.00	8.00	0.0	0.00
04/30/2018	JACKSON, JEFFREY	TEMPLETON GROWTH A	0.00	3.85	0.00	3.85	0.0	0.00
04/30/2018	WANG, TAO LIN	TEMPLETON GROWTH A	0.00	95.62	0.00	95.62	0.0	0.00
04/30/2018	WHIPPLE, BEATRICE	TEMPLETON WORLD A	0.00	41.32	0.00	41.32	0.0	0.00
04/30/2018	RANDAZZO & ASSOC INC, TONY	TEMPLETON WORLD A	0.00	1.63	0.00	1.63	0.0	0.00
04/30/2018	RANDAZZO & ASSOC INC, TONY	TEMPLETON WORLD A	0.00	1.40	0.00	1.40	0.0	0.00
04/30/2018	ADAMS, JANET	TEMPLETON WORLD A	0.00	26.91	0.00	26.91	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$215.27	\$0.00	\$215.27		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$215.27	\$0.00	\$215.27		\$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	\$734.95
Year-to-date Earnings	\$0.00