

**COMMISSION STATEMENT****January 31, 2018**

CHARLIE ARRINGTON
2075 W. Big Beaver
Suite 350
Troy, MI 48084

BROKER #: A125 Terminated 12/15/2015
BRANCH: CHARLIE ARRINGTON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/01/2018	NTC	INVESCO AMERICAN FRANCHISE A	0.00	19.25	0.00	19.25	0.0	0.00
01/01/2018	MURASZENSKI, LAWRENCE	INVESCO AMERICAN VALUE A	0.00	9.69	0.00	9.69	0.0	0.00
01/01/2018	MATHEIS LIV TRUST, BERNICE	INVESCO ENERGY FUND A	0.00	2.47	0.00	2.47	0.0	0.00
01/01/2018	MURASZENSKI, LAWRENCE	INVESCO ENERGY FUND A	0.00	5.29	0.00	5.29	0.0	0.00
01/01/2018	MURASZENSKI, LAWRENCE	INVESCO INTERNATIONAL ALLOCATION A	0.00	3.87	0.00	3.87	0.0	0.00
01/01/2018	MURASZENSKI, LAWRENCE	INVESCO INTERNATIONAL TOTAL RETURN	0.00	3.04	0.00	3.04	0.0	0.00
01/01/2018	MURASZENSKI, LAWRENCE	INVESCO US GOVT A	0.00	8.78	0.00	8.78	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$52.39	\$0.00	\$52.39		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$52.39	\$0.00	\$52.39		\$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	\$52.39
Year-to-date Earnings	\$0.00