

**COMMISSION STATEMENT****October 31, 2017**

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

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

| DATE   | CLIENT                     | INVESTMENT                         | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|----------------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>            |                            |                                    |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b> |                            |                                    |                      |                     |                    |                   |      |                      |
| 10/02/2017                                   | MURASZENSKI, LAWRENCE      | INVESCO AMERICAN VALUE A           | 0.00                 | 9.25                | 0.00               | 9.25              | 0.0  | 0.00                 |
| 10/02/2017                                   | MATHEIS LIV TRUST, BERNICE | INVESCO ENERGY FUND A              | 0.00                 | 2.30                | 0.00               | 2.30              | 0.0  | 0.00                 |
| 10/02/2017                                   | MURASZENSKI, LAWRENCE      | INVESCO ENERGY FUND A              | 0.00                 | 4.97                | 0.00               | 4.97              | 0.0  | 0.00                 |
| 10/02/2017                                   | MURASZENSKI, LAWRENCE      | INVESCO INTERNATIONAL ALLOCATION A | 0.00                 | 3.74                | 0.00               | 3.74              | 0.0  | 0.00                 |
| 10/02/2017                                   | MURASZENSKI, LAWRENCE      | INVESCO INTERNATIONAL TOTAL RETURN | 0.00                 | 3.07                | 0.00               | 3.07              | 0.0  | 0.00                 |
| 10/02/2017                                   | MURASZENSKI, LAWRENCE      | INVESCO US GOVT A                  | 0.00                 | 8.86                | 0.00               | 8.86              | 0.0  | 0.00                 |
| * MUTUAL FUNDS SUBTOTAL *                    |                            |                                    | \$0.00               | \$32.19             | \$0.00             | \$32.19           |      | \$0.00               |
| *** BROKER TRANSACTIONS TOTAL ***            |                            |                                    | \$0.00               | \$32.19             | \$0.00             | \$32.19           |      | \$0.00               |

**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    | \$711.34 |
| 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