

**COMMISSION STATEMENT****July 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/01/2018	MURASZENSKI, LAWRENCE	INVESCO AMERICAN VALUE A	0.00	10.05	0.00	10.05	0.0	0.00
07/01/2018	MATHEIS LIV TRUST, BERNICE	INVESCO ENERGY FUND A	0.00	2.68	0.00	2.68	0.0	0.00
07/01/2018	MURASZENSKI, LAWRENCE	INVESCO ENERGY FUND A	0.00	5.52	0.00	5.52	0.0	0.00
07/01/2018	MURASZENSKI, LAWRENCE	INVESCO INTERNATIONAL ALLOCATION A	0.00	3.74	0.00	3.74	0.0	0.00
07/01/2018	MURASZENSKI, LAWRENCE	INVESCO INTERNATIONAL TOTAL RETURN	0.00	2.88	0.00	2.88	0.0	0.00
07/01/2018	MURASZENSKI, LAWRENCE	INVESCO US GOVT A	0.00	8.29	0.00	8.29	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$33.16</b>	<b>\$0.00</b>	<b>\$33.16</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$33.16</b>	<b>\$0.00</b>	<b>\$33.16</b>		<b>\$0.00</b>

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$117.90</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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