



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT

April 15, 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 AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/01/2017	MURASZENSKI, LAWRENCE	INVESCO AMERICAN VALUE A	0.00	9.22	0.00	9.22	0.0	0.00
04/01/2017	MATHEIS LIV TRUST, BERNICE	INVESCO ENERGY FUND A	0.00	2.66	0.00	2.66	0.0	0.00
04/01/2017	MURASZENSKI, LAWRENCE	INVESCO ENERGY FUND A	0.00	5.74	0.00	5.74	0.0	0.00
04/01/2017	MURASZENSKI, LAWRENCE	INVESCO INTERNATIONAL ALLOCATION A	0.00	3.28	0.00	3.28	0.0	0.00
04/01/2017	MURASZENSKI, LAWRENCE	INVESCO INTERNATIONAL TOTAL RETURN	0.00	2.81	0.00	2.81	0.0	0.00
04/01/2017	NTC	INVESCO SHORT TERM BOND A	0.00	2.77	0.00	2.77	0.0	0.00
04/01/2017	MURASZENSKI, LAWRENCE	INVESCO US GOVT A	0.00	8.54	0.00	8.54	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$35.02	\$0.00	\$35.02		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	SHURTZ, TERRI	JNL PERSPECTIVE L	39,069.48	32.56	0.00	32.56	0.0	0.00
03/31/2017	LILLYROOT, ROSALIE	METLIFE USA SERIES VA	20,609.65	51.52	0.00	51.52	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$59,679.13	\$84.08	\$0.00	\$84.08		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$59,679.13	\$119.10	\$0.00	\$119.10		\$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	\$580.75
Year-to-date Earnings	\$0.00