



Concorde Investment Services, LLC

01/27/2017
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COMMISSION STATEMENT

January 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 AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/01/2017	MURASZENSKI, LAWRENCE	INVESCO AMERICAN VALUE A	0.00	9.01	0.00	9.01	0.0	0.00
01/01/2017	MATHEIS LIV TRUST, BERNICE	INVESCO ENERGY FUND A	0.00	2.73	0.00	2.73	0.0	0.00
01/01/2017	HORTON, DONNA	INVESCO ENERGY FUND A	0.00	2.23	0.00	2.23	0.0	0.00
01/01/2017	MURASZENSKI, LAWRENCE	INVESCO ENERGY FUND A	0.00	6.06	0.00	6.06	0.0	0.00
01/01/2017	MURASZENSKI, LAWRENCE	INVESCO INTERNATIONAL ALLOCATION A	0.00	3.28	0.00	3.28	0.0	0.00
01/01/2017	MURASZENSKI, LAWRENCE	INVESCO INTERNATIONAL TOTAL RETURN	0.00	3.02	0.00	3.02	0.0	0.00
01/01/2017	NTC	INVESCO MUNICIPAL INCOME FUND A	0.00	22.50	0.00	22.50	0.0	0.00
01/01/2017	NTC	INVESCO SHORT TERM BOND A	0.00	7.13	0.00	7.13	0.0	0.00
01/01/2017	MURASZENSKI, LAWRENCE	INVESCO US GOVT A	0.00	9.08	0.00	9.08	0.0	0.00
01/05/2017	WRIGHT, GREGG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	4.66	0.00	4.66	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$69.70	\$0.00	\$69.70		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/03/2017	LILLYROOT, ROSALIE	METLIFE USA SERIES VA	20,141.08	50.35	0.00	50.35	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$20,141.08	\$50.35	\$0.00	\$50.35		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$20,141.08	\$120.05	\$0.00	\$120.05		\$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	\$155.64
Year-to-date Earnings	\$0.00