Page No.



COMMISSION STATEMENT July 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
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
07/01/2017	MURASZENSKI, LAWRENCE	INVESCO AMERICAN VALUE A	0.00	9.21	0.00	9.21	0.0	0.00
07/01/2017	MATHEIS LIV TRUST, BERNICE	INVESCO ENERGY FUND A	0.00	2.42	0.00	2.42	0.0	0.00
07/01/2017	MURASZENSKI, LAWRENCE	INVESCO ENERGY FUND A	0.00	5.22	0.00	5.22	0.0	0.00
07/01/2017	MURASZENSKI, LAWRENCE	INVESCO INTERNATIONAL ALLOCATION A	0.00	3.51	0.00	3.51	0.0	0.00
07/01/2017	MURASZENSKI, LAWRENCE	INVESCO INTERNATIONAL TOTAL RETURN	0.00	2.94	0.00	2.94	0.0	0.00
07/01/2017	MURASZENSKI, LAWRENCE	INVESCO US GOVT A	0.00	8.72	0.00	8.72	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$32.02	\$0.00	\$32.02		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$32.02	\$0.00	\$32.02		\$0.00
					E	ROKER COMMI	SSION	TOTALS
					- Broke	r Transactions		\$0.00
						t Transactions		\$0.00
					Override	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance		\$0.00
						NRA Assessment		\$0.00
					S.	IPC Assessment		\$0.00
		Please Retain fo THERE WILL BE NO C)	Balance Forward		i	\$0.00
					Year	r-to-date Gross	5	\$679.15
					Year-to	o-date Earnings	5	\$0.00