



Concorde Investment Services, LLC

03/14/2017
Page No. 1

COMMISSION STATEMENT

March 15, 2017

DAVID KING
910 A Lebanon Ave

BROKER #: K118 Terminated 09/11/2014
BRANCH: MEYER FINANCIAL

Belleville, IL 62221-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/01/2017	BRUNNER, JEFFREY	AM FUNDS AMCAP A	0.00	3.52	0.00	3.52	0.0	0.00
03/01/2017	BRIGHT, JOSEPH	AM FUNDS AMCAP A	0.00	0.34	0.00	0.34	0.0	0.00
03/01/2017	AUBUCHON SEP, TINA	AM FUNDS AMERICAN BALANCED A	0.00	6.26	0.00	6.26	0.0	0.00
03/01/2017	BELL, CATHY	AM FUNDS AMERICAN BALANCED A	0.00	6.62	0.00	6.62	0.0	0.00
03/01/2017	KEIM, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	3.96	0.00	3.96	0.0	0.00
03/01/2017	BRIGHT, JOSEPH	AM FUNDS AMERICAN BALANCED A	0.00	2.02	0.00	2.02	0.0	0.00
03/01/2017	OAKES, CHRISTINE	AM FUNDS AMERICAN BALANCED A	0.00	4.51	0.00	4.51	0.0	0.00
03/01/2017	DUCHARDT, CAROL	AM FUNDS AMERICAN BALANCED A	0.00	0.30	0.00	0.30	0.0	0.00
03/01/2017	PARKER, ANDREA	AM FUNDS AMERICAN BALANCED A	0.00	0.24	0.00	0.24	0.0	0.00
03/01/2017	BRYANT, EUGENE	AM FUNDS AMERICAN BALANCED A	0.00	0.86	0.00	0.86	0.0	0.00
03/01/2017	SCHOFIELD, SARAH	AM FUNDS BOND FUND OF AMERICA A	0.00	1.98	0.00	1.98	0.0	0.00
03/01/2017	OAKES, CHRISTINE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.47	0.00	3.47	0.0	0.00
03/01/2017	PARKER, ANDREA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.22	0.00	0.22	0.0	0.00
03/01/2017	BRIGHT, JOSEPH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.36	0.00	2.36	0.0	0.00
03/01/2017	DILL, RONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.04	0.00	0.04	0.0	0.00
03/01/2017	OAKES, CHRISTINE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.50	0.00	2.50	0.0	0.00
03/01/2017	CASEY, JULIANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	8.11	0.00	8.11	0.0	0.00
03/01/2017	MENARD, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.25	0.00	2.25	0.0	0.00
03/01/2017	COLLINS, RICHARD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.81	0.00	1.81	0.0	0.00
03/01/2017	SHURTLEFF, CATHERINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.41	0.00	1.41	0.0	0.00
03/01/2017	BRUNNER, JEFFREY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.94	0.00	2.94	0.0	0.00
03/01/2017	BRIGHT, JOSEPH	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.57	0.00	2.57	0.0	0.00
03/01/2017	DUNCAN, ADAM	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.05	0.00	0.05	0.0	0.00
03/01/2017	PARKER, ANDREA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.19	0.00	0.19	0.0	0.00
03/01/2017	PARCIAK, CHRIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	18.58	0.00	18.58	0.0	0.00
03/01/2017	BOSICK, JUDY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	8.55	0.00	8.55	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/01/2017	CROUSE, TERESA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	11.18	0.00	11.18	0.0	0.00
03/01/2017	BELL, CATHY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	8.62	0.00	8.62	0.0	0.00
03/01/2017	AYRES, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.12	0.00	0.12	0.0	0.00
03/01/2017	LOGAN, STACEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.35	0.00	1.35	0.0	0.00
03/01/2017	WARREN, JEANNIE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.60	0.00	1.60	0.0	0.00
03/01/2017	LATTINA, DALE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.67	0.00	0.67	0.0	0.00
03/01/2017	AUBUCHON SEP, TINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	6.66	0.00	6.66	0.0	0.00
03/01/2017	MUELLER/SEP, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	13.36	0.00	13.36	0.0	0.00
03/01/2017	MUSICK, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.94	0.00	3.94	0.0	0.00
03/01/2017	COLLIER, CYNTHIA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.41	0.00	0.41	0.0	0.00
03/01/2017	PARCIAK, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	19.14	0.00	19.14	0.0	0.00
03/01/2017	COLLINS, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.61	0.00	2.61	0.0	0.00
03/01/2017	BOSICK, JUDY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.43	0.00	7.43	0.0	0.00
03/01/2017	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.40	0.00	1.40	0.0	0.00
03/01/2017	SHURTLEFF, CATHERINE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.39	0.00	1.39	0.0	0.00
03/01/2017	BRUNNER, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.78	0.00	3.78	0.0	0.00
03/01/2017	BELL, CATHY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.61	0.00	7.61	0.0	0.00
03/01/2017	BRIGHT, JOSEPH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.93	0.00	1.93	0.0	0.00
03/01/2017	DAWSON, CAROL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.47	0.00	1.47	0.0	0.00
03/01/2017	AYRES, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.04	0.00	0.04	0.0	0.00
03/01/2017	GOSS, RYLEIGH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.58	0.00	1.58	0.0	0.00
03/01/2017	DUNCAN, ADAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.56	0.00	0.56	0.0	0.00
03/01/2017	PARKER, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.25	0.00	0.25	0.0	0.00
03/01/2017	SEIB, DAVID	AM FUNDS ICA A	0.00	46.39	0.00	46.39	0.0	0.00
03/01/2017	MENARD, ROBERT	AM FUNDS ICA A	0.00	1.39	0.00	1.39	0.0	0.00
03/01/2017	MUELLER/SEP, JOHN	AM FUNDS ICA A	0.00	14.65	0.00	14.65	0.0	0.00
03/01/2017	CASEY, JULIANNE	AM FUNDS ICA A	0.00	8.72	0.00	8.72	0.0	0.00
03/01/2017	STOKES, BETTIE	AM FUNDS ICA A	0.00	31.85	0.00	31.85	0.0	0.00
03/01/2017	BRIGHT, JOSEPH	AM FUNDS ICA A	0.00	0.93	0.00	0.93	0.0	0.00
03/01/2017	JUENGER, NICOLE	AM FUNDS ICA A	0.00	0.28	0.00	0.28	0.0	0.00
03/01/2017	LINDSEY/SEP, SHARRON	AM FUNDS INCOME FUND OF AMERICA A	0.00	11.77	0.00	11.77	0.0	0.00
03/01/2017	SCHOFIELD, SARAH	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.46	0.00	4.46	0.0	0.00
03/01/2017	DAWSON, CAROL	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.74	0.00	1.74	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
03/01/2017	AYRES, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.07	0.00	0.07	0.0	0.00
03/01/2017	PORTER, CHARLES	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.11	0.00	0.11	0.0	0.00
03/01/2017	LOGAN, STACEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.94	0.00	0.94	0.0	0.00
03/01/2017	COLBERT, KEVIN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.57	0.00	0.57	0.0	0.00
03/01/2017	BRUNNER, JEFFREY	AM FUNDS NEW ECONOMY A	0.00	3.89	0.00	3.89	0.0	0.00
03/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW ECONOMY A	0.00	1.79	0.00	1.79	0.0	0.00
03/01/2017	OAKES, CHRISTINE	AM FUNDS NEW ECONOMY A	0.00	3.32	0.00	3.32	0.0	0.00
03/01/2017	LANGLITZ/SEP, THOMAS	AM FUNDS NEW PERSPECTIVE A	0.00	0.56	0.00	0.56	0.0	0.00
03/01/2017	LANGLITZ/SEP, DOUGLAS	AM FUNDS NEW PERSPECTIVE A	0.00	0.76	0.00	0.76	0.0	0.00
03/01/2017	COLLINS, RICHARD	AM FUNDS NEW PERSPECTIVE A	0.00	0.86	0.00	0.86	0.0	0.00
03/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW PERSPECTIVE A	0.00	1.30	0.00	1.30	0.0	0.00
03/01/2017	WARREN, JEANNIE	AM FUNDS NEW PERSPECTIVE A	0.00	1.42	0.00	1.42	0.0	0.00
03/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW WORLD A	0.00	2.10	0.00	2.10	0.0	0.00
03/01/2017	BRIGHT, JOSEPH	AM FUNDS SHORT TERM TAXEXEMPT BND A	0.00	0.60	0.00	0.60	0.0	0.00
03/01/2017	COLLIER, CYNTHIA	AM FUNDS SMALLCAP WORLD A	0.00	0.57	0.00	0.57	0.0	0.00
03/01/2017	BELL, CATHY	AM FUNDS SMALLCAP WORLD A	0.00	8.79	0.00	8.79	0.0	0.00
02/21/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
03/01/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	4.99	0.00	4.99	0.0	0.00
03/01/2017	PARKER, ANDREA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.24	0.00	0.24	0.0	0.00
/ /	LEE, VELMA	FIDELITY ADV HEALTH CARE A	0.00	4.63	0.00	4.63	0.0	0.00
/ /	LEE, VELMA	FIDELITY ADV STOCK SELECTOR ALLCAP	0.00	2.99	0.00	2.99	0.0	0.00
/ /	LEE, VELMA	FIDELITY MIDCAP A	100.00	3.75	0.00	3.75	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$350.00	\$356.69	\$0.00	\$356.69		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$350.00	\$356.69	\$0.00	\$356.69		\$0.00

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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	\$1,257.42
Year-to-date Earnings	\$0.00