

**COMMISSION STATEMENT****April 15, 2018**DAVID KING
910 A Lebanon AveBROKER #: 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/05/2018	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$250.00	\$7.50	\$0.00	\$7.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/01/2018	HUMMERT, ANDREW	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.11	0.00	0.11	0.0	0.00
04/01/2018	POOR, AIDAN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.51	0.00	0.51	0.0	0.00
04/01/2018	HAPPEL-NOWAK, NICOLE	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	1.30	0.00	1.30	0.0	0.00
04/01/2018	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	222.56	0.00	222.56	0.0	0.00
04/01/2018	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	102.88	0.00	102.88	0.0	0.00
04/01/2018	LYNN, JEFFREY	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.57	0.00	2.57	0.0	0.00
04/01/2018	CAVATAIO, JOSEPH	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.72	0.00	3.72	0.0	0.00
04/01/2018	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	1.77	0.00	1.77	0.0	0.00
04/01/2018	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.97	0.00	3.97	0.0	0.00
04/01/2018	BAUER, JOEL	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	17.81	0.00	17.81	0.0	0.00
04/01/2018	SMITH, DEREK	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.71	0.00	2.71	0.0	0.00
04/01/2018	GARRETT, LAURA	MFS CONSERVATIVE ALLOCATION A	0.00	1.09	0.00	1.09	0.0	0.00
04/01/2018	STERNAU, JOSEPH	MFS CORE EQUITY A	0.00	1.20	0.00	1.20	0.0	0.00
04/01/2018	OWENS, SARA	MFS GLOBAL GROWTH A	0.00	1.24	0.00	1.24	0.0	0.00
04/01/2018	SARMIENTO, JOEL	MFS GROWTH ALLOCATION 529A	0.00	0.31	0.00	0.31	0.0	0.00
04/01/2018	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
04/01/2018	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
04/01/2018	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	0.00	9.05	0.00	9.05	0.0	0.00
04/01/2018	REYNOLDS, LACEY	MFS GROWTH ALLOCATION 529C	0.00	2.13	0.00	2.13	0.0	0.00
04/01/2018	STERNAU, ELIZABETH	MFS GROWTH ALLOCATION A	0.00	3.52	0.00	3.52	0.0	0.00
04/01/2018	SARMIENTO, MIGUEL	MFS GROWTH ALLOCATION A	0.00	0.02	0.00	0.02	0.0	0.00
04/01/2018	KIO, CHRISTINE	MFS GROWTH ALLOCATION A	0.00	2.51	0.00	2.51	0.0	0.00
04/01/2018	SALAZAR, CONSTANCE	MFS GROWTH ALLOCATION A	0.00	0.41	0.00	0.41	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/01/2018	MARTIN, WILLIAM	MFS GROWTH ALLOCATION A	0.00	0.21	0.00	0.21	0.0	0.00
04/01/2018	HARTING, MICHAEL	MFS GROWTH ALLOCATION A	0.00	19.85	0.00	19.85	0.0	0.00
04/01/2018	SLIMENT, DAVID	MFS GROWTH ALLOCATION A	0.00	1.14	0.00	1.14	0.0	0.00
04/01/2018	PRUETT, ERIN	MFS GROWTH ALLOCATION A	0.00	5.67	0.00	5.67	0.0	0.00
04/01/2018	PRUETT, SAMUEL	MFS GROWTH ALLOCATION A	0.00	5.67	0.00	5.67	0.0	0.00
04/01/2018	PRUETT, ABRAHAM	MFS GROWTH ALLOCATION A	0.00	5.73	0.00	5.73	0.0	0.00
04/01/2018	PRUETT, TODD	MFS GROWTH ALLOCATION A	0.00	8.30	0.00	8.30	0.0	0.00
04/01/2018	REINIGER, PAUL	MFS GROWTH ALLOCATION A	0.00	2.55	0.00	2.55	0.0	0.00
04/01/2018	LANG, DAVID	MFS GROWTH ALLOCATION A	0.00	11.08	0.00	11.08	0.0	0.00
04/01/2018	ZILLEN, ZAK	MFS GROWTH ALLOCATION A	0.00	0.56	0.00	0.56	0.0	0.00
04/01/2018	LUDWICK, JANET	MFS GROWTH ALLOCATION A	0.00	1.07	0.00	1.07	0.0	0.00
04/01/2018	HARDAGE, SHAWN	MFS GROWTH ALLOCATION A	0.00	2.29	0.00	2.29	0.0	0.00
04/01/2018	HARDAGE, MARGARET	MFS GROWTH ALLOCATION A	0.00	3.10	0.00	3.10	0.0	0.00
04/01/2018	PRUETT, MARY	MFS GROWTH ALLOCATION A	0.00	4.46	0.00	4.46	0.0	0.00
04/01/2018	EVANS, KEITH	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.02	0.00	0.02	0.0	0.00
04/01/2018	ROSCOE, PATRICK	MFS LIMITED MATURITY C	0.00	3.14	0.00	3.14	0.0	0.00
04/01/2018	SCHULTZ, MICHAEL	MFS MASS INVESTORS GROWTH STOCK A	0.00	3.08	0.00	3.08	0.0	0.00
04/01/2018	SCHULTZ, AMY	MFS MASS INVESTORS GROWTH STOCK A	0.00	5.13	0.00	5.13	0.0	0.00
04/01/2018	OWENS, SARA	MFS MASS INVESTORS TRUST A	0.00	1.24	0.00	1.24	0.0	0.00
04/01/2018	PAULSON, JOSHUA	MFS MODERATE ALLOCATION 529A	0.00	0.13	0.00	0.13	0.0	0.00
04/01/2018	BIERI, RAYMOND	MFS MODERATE ALLOCATION 529C	0.00	2.69	0.00	2.69	0.0	0.00
04/01/2018	REINIGER, PAUL	MFS MODERATE ALLOCATION A	0.00	0.63	0.00	0.63	0.0	0.00
04/01/2018	SCHAAB, LARRY	MFS RESEARCH A	0.00	0.52	0.00	0.52	0.0	0.00
04/01/2018	STEPHENS, TRAVIS	MFS RESEARCH A	0.00	0.61	0.00	0.61	0.0	0.00
04/01/2018	OWENS, SARA	MFS RESEARCH A	0.00	2.62	0.00	2.62	0.0	0.00
04/01/2018	CREASON, BRENDA	MFS RESEARCH A	0.00	14.54	0.00	14.54	0.0	0.00
04/01/2018	SARMIENTO, JOEL	MFS TOTAL RETURN 529A	0.00	0.18	0.00	0.18	0.0	0.00
04/01/2018	PERKINS, FRANCES	MFS TOTAL RETURN 529A	0.00	0.19	0.00	0.19	0.0	0.00
04/01/2018	BIERI, RAYMOND	MFS TOTAL RETURN 529C	0.00	17.85	0.00	17.85	0.0	0.00
04/01/2018	HAPPEL-NOWAK, NICOLE	MFS TOTAL RETURN 529C	0.00	1.17	0.00	1.17	0.0	0.00
04/01/2018	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	60.73	0.00	60.73	0.0	0.00
04/01/2018	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	71.56	0.00	71.56	0.0	0.00
04/01/2018	STEPHENS, TRAVIS	MFS TOTAL RETURN A	0.00	1.13	0.00	1.13	0.0	0.00

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DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/01/2018	WALTER, DAVID	MFS TOTAL RETURN A	0.00	15.28	0.00	15.28	0.0	0.00
04/01/2018	KIO, CHRISTINE	MFS TOTAL RETURN A	0.00	2.09	0.00	2.09	0.0	0.00
04/01/2018	MUDD, JOAN	MFS TOTAL RETURN A	0.00	0.83	0.00	0.83	0.0	0.00
04/01/2018	LANG, DAVID	MFS TOTAL RETURN A	0.00	2.45	0.00	2.45	0.0	0.00
04/01/2018	LUEHDER, RANDY	MFS TOTAL RETURN A	0.00	1.52	0.00	1.52	0.0	0.00
04/01/2018	SMITH, DEREK	MFS TOTAL RETURN A	0.00	2.08	0.00	2.08	0.0	0.00
04/01/2018	BAIR, CAROLYN	MFS TOTAL RETURN A	0.00	1.21	0.00	1.21	0.0	0.00
04/01/2018	STERNAU, ANDREW	MFS TOTAL RETURN A	0.00	0.73	0.00	0.73	0.0	0.00
04/01/2018	HANVEY, JAN	MFS TOTAL RETURN A	0.00	2.88	0.00	2.88	0.0	0.00
04/01/2018	EVANS, BRANDI	MFS TOTAL RETURN A	0.00	4.85	0.00	4.85	0.0	0.00
/ /	HICKEY IV, DENNIS	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	6.46	0.00	6.46	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$680.63	\$0.00	\$680.63		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$250.00	\$688.13	\$0.00	\$688.13		\$0.00

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	\$1,775.99
Year-to-date Earnings	\$0.00

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