Page No.



COMMISSION STATEMENT July 31, 2017

DAVID KING

910 A Lebanon Ave

Belleville, IL 62221-

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
21112	021211	11/11/11/11	12100111	COMMISSION	CIMMOD	COLLIDBION	10112	COLLIEBTION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
07/17/2017	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	0.0	0.00
07/20/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
/ /	LEE, VELMA	FIDELITY ADV HEALTH CARE A	0.00	5.35	0.00	5.35	0.0	0.00
/ /	LEE, VELMA	FIDELITY ADV STOCK SELECTOR ALLCAP	0.00	3.40	0.00	3.40	0.0	0.00
/ /	LEE, VELMA	FIDELITY MIDCAP A	0.00	6.82	0.00	6.82	0.0	0.00
07/17/2017	LAUER, STEPHEN	MFS AGGRESS GROWTH ALLOCATION 529C	90.00	0.90	0.00	0.90	0.0	0.00
07/17/2017	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	25.00	0.25	0.00	0.25	0.0	0.00
07/17/2017	LAUER, STEPHEN	MFS TOTAL RETURN 529C	50.00	0.50	0.00	0.50	0.0	0.00
07/17/2017	LAUER, DENISE	MFS TOTAL RETURN A	50.00	2.50	0.00	2.50	0.0	0.00
07/17/2017	LAUER, STEPHEN	MFS TOTAL RETURN A	50.00	2.50	0.00	2.50	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$615.00	\$34.72	\$0.00	\$34.72		\$0.00
PRODUCT CA	TEGORY: VARIABLE UNIVE	RSAL LIFE						
07/10/2017	BENNETT, CATHERINE	PAC LIFE VUL	66.00	1.32	0.00	1.32	0.0	0.00
07/12/2017	THOMPSON, GREGORY	PAC LIFE VUL	150.00	3.00	0.00	3.00	0.0	0.00
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$216.00	\$4.32	\$0.00	\$4.32		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$831.00	\$39.04	\$0.00	\$39.04		\$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

\$0.00	Balance Forward
\$3,662.32	Year-to-date Gross
\$0.00	Year-to-date Earnings