



Concorde Investment Services, LLC

04/12/2017  
Page No. 1

# COMMISSION STATEMENT

April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/05/2017	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	5.25	0.00	5.25	0.0	0.00
/ /	LEE, VELMA	FIDELITY ADV STOCK SELECTOR ALLCAP	0.00	3.35	0.00	3.35	0.0	0.00
/ /	LEE, VELMA	FIDELITY MIDCAP A	0.00	3.75	0.00	3.75	0.0	0.00
/ /	LEE, VELMA	FIDELITY MIDCAP A	0.00	6.79	0.00	6.79	0.0	0.00
04/01/2017	HUMMERT, ANDREW	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.09	0.00	0.09	0.0	0.00
04/01/2017	CASEY, ERINN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	4.63	0.00	4.63	0.0	0.00
04/01/2017	CASEY, ERINN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	4.63	0.00	4.63	0.0	0.00
04/01/2017	CASEY, ERINN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	4.63	0.00	4.63	0.0	0.00
04/01/2017	CASEY, ERINN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	4.63	0.00	4.63	0.0	0.00
04/01/2017	POOR, AIDAN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.43	0.00	0.43	0.0	0.00
04/01/2017	HAPPEL-NOWAK, NICOLE	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	1.10	0.00	1.10	0.0	0.00
04/01/2017	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	180.90	0.00	180.90	0.0	0.00
04/01/2017	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	83.41	0.00	83.41	0.0	0.00
04/01/2017	LAUER, STEPHEN	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	8.73	0.00	8.73	0.0	0.00
04/01/2017	LYNN, JEFFREY	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.15	0.00	2.15	0.0	0.00
04/01/2017	CAVATAIO, JOSEPH	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.11	0.00	3.11	0.0	0.00
04/01/2017	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	1.48	0.00	1.48	0.0	0.00
04/01/2017	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.31	0.00	3.31	0.0	0.00
04/01/2017	BAUER, JOEL	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	12.52	0.00	12.52	0.0	0.00
04/01/2017	SMITH, DEREK	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.26	0.00	2.26	0.0	0.00
04/01/2017	SHANNON, MAUREEN	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	0.02	0.00	0.02	0.0	0.00
04/01/2017	GARRETT, LAURA	MFS CONSERVATIVE ALLOCATION A	0.00	0.99	0.00	0.99	0.0	0.00
04/01/2017	STERNAU, JOSEPH	MFS CORE EQUITY A	0.00	1.00	0.00	1.00	0.0	0.00
04/01/2017	OWENS, SARA	MFS GLOBAL GROWTH A	0.00	0.98	0.00	0.98	0.0	0.00
04/01/2017	SARMIENTO, JOEL	MFS GROWTH ALLOCATION 529A	0.00	0.27	0.00	0.27	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/01/2017	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
04/01/2017	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
04/01/2017	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	0.00	7.59	0.00	7.59	0.0	0.00
04/01/2017	SCHOFIELD, SARAH	MFS GROWTH ALLOCATION 529C	0.00	1.93	0.00	1.93	0.0	0.00
04/01/2017	REYNOLDS, LACEY	MFS GROWTH ALLOCATION 529C	0.00	1.89	0.00	1.89	0.0	0.00
04/01/2017	STERNAU, ELIZABETH	MFS GROWTH ALLOCATION A	0.00	3.03	0.00	3.03	0.0	0.00
04/01/2017	SARMIENTO, MIGUEL	MFS GROWTH ALLOCATION A	0.00	0.03	0.00	0.03	0.0	0.00
04/01/2017	KIO, CHRISTINE	MFS GROWTH ALLOCATION A	0.00	2.16	0.00	2.16	0.0	0.00
04/01/2017	SALAZAR, CONSTANCE	MFS GROWTH ALLOCATION A	0.00	0.36	0.00	0.36	0.0	0.00
04/01/2017	MARTIN, WILLIAM	MFS GROWTH ALLOCATION A	0.00	0.19	0.00	0.19	0.0	0.00
04/01/2017	HARTING, MICHAEL	MFS GROWTH ALLOCATION A	0.00	17.02	0.00	17.02	0.0	0.00
04/01/2017	SLIMENT, DAVID	MFS GROWTH ALLOCATION A	0.00	0.99	0.00	0.99	0.0	0.00
04/01/2017	TOTH, MATTHEW	MFS GROWTH ALLOCATION A	0.00	0.61	0.00	0.61	0.0	0.00
04/01/2017	PRUETT, ERIN	MFS GROWTH ALLOCATION A	0.00	4.59	0.00	4.59	0.0	0.00
04/01/2017	PRUETT, SAMUEL	MFS GROWTH ALLOCATION A	0.00	4.59	0.00	4.59	0.0	0.00
04/01/2017	PRUETT, ABRAHAM	MFS GROWTH ALLOCATION A	0.00	4.64	0.00	4.64	0.0	0.00
04/01/2017	PRUETT, TODD	MFS GROWTH ALLOCATION A	0.00	6.84	0.00	6.84	0.0	0.00
04/01/2017	REINIGER, PAUL	MFS GROWTH ALLOCATION A	0.00	3.12	0.00	3.12	0.0	0.00
04/01/2017	LANG, DAVID	MFS GROWTH ALLOCATION A	0.00	9.50	0.00	9.50	0.0	0.00
04/01/2017	RUDOLPH, DAVID	MFS GROWTH ALLOCATION A	0.00	1.53	0.00	1.53	0.0	0.00
04/01/2017	ZILLEN, ZAK	MFS GROWTH ALLOCATION A	0.00	0.49	0.00	0.49	0.0	0.00
04/01/2017	LUDWICK, JANET	MFS GROWTH ALLOCATION A	0.00	0.92	0.00	0.92	0.0	0.00
04/01/2017	HARDAGE, SHAWN	MFS GROWTH ALLOCATION A	0.00	1.98	0.00	1.98	0.0	0.00
04/01/2017	HARDAGE, MARGARET	MFS GROWTH ALLOCATION A	0.00	2.67	0.00	2.67	0.0	0.00
04/01/2017	PRUETT, MARY	MFS GROWTH ALLOCATION A	0.00	3.83	0.00	3.83	0.0	0.00
04/01/2017	EVANS, KEITH	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.02	0.00	0.02	0.0	0.00
04/01/2017	ROSCOE, PATRICK	MFS LIMITED MATURITY C	0.00	3.14	0.00	3.14	0.0	0.00
04/01/2017	SCHULTZ, MICHAEL	MFS MASS INVESTORS GROWTH STOCK A	0.00	2.45	0.00	2.45	0.0	0.00
04/01/2017	SCHULTZ, AMY	MFS MASS INVESTORS GROWTH STOCK A	0.00	4.09	0.00	4.09	0.0	0.00
04/01/2017	OWENS, SARA	MFS MASS INVESTORS TRUST A	0.00	1.03	0.00	1.03	0.0	0.00
04/01/2017	PAULSON, JOSHUA	MFS MODERATE ALLOCATION 529A	0.00	0.12	0.00	0.12	0.0	0.00
04/01/2017	BIERI, RAYMOND	MFS MODERATE ALLOCATION 529C	0.00	2.43	0.00	2.43	0.0	0.00
04/01/2017	REINIGER, PAUL	MFS MODERATE ALLOCATION A	0.00	0.81	0.00	0.81	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
04/01/2017	SLIMENT CESA, BRADLEY	MFS MODERATE ALLOCATION C	0.00	7.31	0.00	7.31	0.0	0.00
04/01/2017	SCHAAB, LARRY	MFS RESEARCH A	0.00	0.45	0.00	0.45	0.0	0.00
04/01/2017	STEPHENS, TRAVIS	MFS RESEARCH A	0.00	0.51	0.00	0.51	0.0	0.00
04/01/2017	OWENS, SARA	MFS RESEARCH A	0.00	2.17	0.00	2.17	0.0	0.00
04/01/2017	CREASON, BRENDA	MFS RESEARCH A	0.00	12.06	0.00	12.06	0.0	0.00
04/01/2017	SARMIENTO, JOEL	MFS TOTAL RETURN 529A	0.00	0.17	0.00	0.17	0.0	0.00
04/01/2017	CASEY, ERINN	MFS TOTAL RETURN 529A	0.00	4.45	0.00	4.45	0.0	0.00
04/01/2017	CASEY, ERINN	MFS TOTAL RETURN 529A	0.00	4.45	0.00	4.45	0.0	0.00
04/01/2017	CASEY, ERINN	MFS TOTAL RETURN 529A	0.00	4.45	0.00	4.45	0.0	0.00
04/01/2017	CASEY, ERINN	MFS TOTAL RETURN 529A	0.00	4.45	0.00	4.45	0.0	0.00
04/01/2017	PERKINS, FRANCES	MFS TOTAL RETURN 529A	0.00	0.19	0.00	0.19	0.0	0.00
04/01/2017	BIERI, RAYMOND	MFS TOTAL RETURN 529C	0.00	23.06	0.00	23.06	0.0	0.00
04/01/2017	SCHOFIELD, SARAH	MFS TOTAL RETURN 529C	0.00	1.82	0.00	1.82	0.0	0.00
04/01/2017	WILLIAMS, SAVANA	MFS TOTAL RETURN 529C	0.00	0.03	0.00	0.03	0.0	0.00
04/01/2017	HAPPEL-NOWAK, NICOLE	MFS TOTAL RETURN 529C	0.00	1.09	0.00	1.09	0.0	0.00
04/01/2017	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	61.42	0.00	61.42	0.0	0.00
04/01/2017	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	64.32	0.00	64.32	0.0	0.00
04/01/2017	LAUER, STEPHEN	MFS TOTAL RETURN 529C	0.00	27.75	0.00	27.75	0.0	0.00
04/01/2017	KLITZING, LEONARD & ARLIN	MFS TOTAL RETURN A	0.00	24.70	0.00	24.70	0.0	0.00
04/01/2017	KLOTH, ARDELL	MFS TOTAL RETURN A	0.00	50.29	0.00	50.29	0.0	0.00
04/01/2017	STEPHENS, TRAVIS	MFS TOTAL RETURN A	0.00	1.03	0.00	1.03	0.0	0.00
04/01/2017	WALTER, DAVID	MFS TOTAL RETURN A	0.00	13.93	0.00	13.93	0.0	0.00
04/01/2017	KEITH BRASWELL (A MINOR),	MFS TOTAL RETURN A	0.00	1.38	0.00	1.38	0.0	0.00
04/01/2017	KIO, CHRISTINE	MFS TOTAL RETURN A	0.00	1.91	0.00	1.91	0.0	0.00
04/01/2017	ERB, COLEETA	MFS TOTAL RETURN A	0.00	3.23	0.00	3.23	0.0	0.00
04/01/2017	MUDD, JOAN	MFS TOTAL RETURN A	0.00	0.77	0.00	0.77	0.0	0.00
04/01/2017	LANG, DAVID	MFS TOTAL RETURN A	0.00	2.24	0.00	2.24	0.0	0.00
04/01/2017	RUDOLPH, DAVID	MFS TOTAL RETURN A	0.00	6.54	0.00	6.54	0.0	0.00
04/01/2017	MCQUILLAN, MICHAEL	MFS TOTAL RETURN A	0.00	4.86	0.00	4.86	0.0	0.00
04/01/2017	LUEHDER, RANDY	MFS TOTAL RETURN A	0.00	1.39	0.00	1.39	0.0	0.00
04/01/2017	LAUER, DENISE	MFS TOTAL RETURN A	0.00	6.93	0.00	6.93	0.0	0.00
04/01/2017	LAUER, DENISE	MFS TOTAL RETURN A	0.00	0.03	0.00	0.03	0.0	0.00
04/01/2017	LAUER, STEPHEN	MFS TOTAL RETURN A	0.00	6.93	0.00	6.93	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/01/2017	SMITH, DEREK	MFS TOTAL RETURN A	0.00	1.90	0.00	1.90	0.0	0.00
04/01/2017	BAIR, CAROLYN	MFS TOTAL RETURN A	0.00	1.10	0.00	1.10	0.0	0.00
04/01/2017	STERNAU, ANDREW	MFS TOTAL RETURN A	0.00	0.68	0.00	0.68	0.0	0.00
04/01/2017	HANVEY, JAN	MFS TOTAL RETURN A	0.00	2.64	0.00	2.64	0.0	0.00
04/01/2017	EVANS, BRANDI	MFS TOTAL RETURN A	0.00	4.42	0.00	4.42	0.0	0.00
04/01/2017	ERB TRUST, WARREN	MFS UTILITIES A	0.00	1.53	0.00	1.53	0.0	0.00
/ /	CARAVIA, NICOLE	OPPENHEIMER GLOBAL ALLOCATION A	0.00	0.63	0.00	0.63	0.0	0.00
/ /	HICKEY IV, DENNIS	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	6.18	0.00	6.18	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$250.00	\$807.91	\$0.00	\$807.91		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$250.00	\$807.91	\$0.00	\$807.91		\$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	\$2,110.32
Year-to-date Earnings	\$0.00

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