



Concorde Investment Services, LLC

06/15/2018

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# COMMISSION STATEMENT

June 15, 2018

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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/21/2018	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
06/05/2018	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$15.00	\$0.00	\$15.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	BRUNNER, JEFFREY	AM FUNDS AMCAP A	0.00	4.51	0.00	4.51	0.0	0.00
06/01/2018	BRIGHT, JOSEPH	AM FUNDS AMCAP A	0.00	0.44	0.00	0.44	0.0	0.00
06/01/2018	AUBUCHON SEP, TINA	AM FUNDS AMERICAN BALANCED A	0.00	3.78	0.00	3.78	0.0	0.00
06/01/2018	BELL, CATHY	AM FUNDS AMERICAN BALANCED A	0.00	7.68	0.00	7.68	0.0	0.00
06/01/2018	KEIM, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	4.58	0.00	4.58	0.0	0.00
06/01/2018	BRIGHT, JOSEPH	AM FUNDS AMERICAN BALANCED A	0.00	2.34	0.00	2.34	0.0	0.00
06/01/2018	OAKES, CHRISTINE	AM FUNDS AMERICAN BALANCED A	0.00	4.38	0.00	4.38	0.0	0.00
06/01/2018	DUCHARDT, CAROL	AM FUNDS AMERICAN BALANCED A	0.00	0.34	0.00	0.34	0.0	0.00
06/01/2018	PARKER, ANDREA	AM FUNDS AMERICAN BALANCED A	0.00	0.28	0.00	0.28	0.0	0.00
06/01/2018	OAKES, CHRISTINE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.11	0.00	3.11	0.0	0.00
06/01/2018	PARKER, ANDREA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.25	0.00	0.25	0.0	0.00
06/01/2018	BRIGHT, JOSEPH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	3.00	0.00	3.00	0.0	0.00
06/01/2018	DILL, RONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.05	0.00	0.05	0.0	0.00
06/01/2018	OAKES, CHRISTINE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.29	0.00	2.29	0.0	0.00
06/01/2018	MENARD, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.97	0.00	2.97	0.0	0.00
06/01/2018	COLLINS, RICHARD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.39	0.00	2.39	0.0	0.00
06/01/2018	SHURTLEFF, CATHERINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.86	0.00	1.86	0.0	0.00
06/01/2018	BRUNNER, JEFFREY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.88	0.00	3.88	0.0	0.00
06/01/2018	BRIGHT, JOSEPH	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.39	0.00	3.39	0.0	0.00
06/01/2018	DUNCAN, ADAM	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.07	0.00	0.07	0.0	0.00
06/01/2018	PARKER, ANDREA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.25	0.00	0.25	0.0	0.00
06/01/2018	PARCIAK, CHRIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	23.13	0.00	23.13	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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	BOSICK, JUDY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	10.65	0.00	10.65	0.0	0.00
06/01/2018	CROUSE, TERESA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	13.91	0.00	13.91	0.0	0.00
06/01/2018	BELL, CATHY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	10.73	0.00	10.73	0.0	0.00
06/01/2018	AYRES, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.14	0.00	0.14	0.0	0.00
06/01/2018	LOGAN, STACEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.68	0.00	1.68	0.0	0.00
06/01/2018	LATTINA, DALE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.88	0.00	0.88	0.0	0.00
06/01/2018	AUBUCHON SEP, TINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.53	0.00	4.53	0.0	0.00
06/01/2018	MUELLER/SEP, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	17.57	0.00	17.57	0.0	0.00
06/01/2018	MUSICK, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.98	0.00	4.98	0.0	0.00
06/01/2018	COLLIER, CYNTHIA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.54	0.00	0.54	0.0	0.00
06/01/2018	PARCIAK, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	25.17	0.00	25.17	0.0	0.00
06/01/2018	COLLINS, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.43	0.00	3.43	0.0	0.00
06/01/2018	BOSICK, JUDY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	9.76	0.00	9.76	0.0	0.00
06/01/2018	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.53	0.00	3.53	0.0	0.00
06/01/2018	SHURTLEFF, CATHERINE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.82	0.00	1.82	0.0	0.00
06/01/2018	BRUNNER, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.97	0.00	4.97	0.0	0.00
06/01/2018	BELL, CATHY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	10.01	0.00	10.01	0.0	0.00
06/01/2018	BRIGHT, JOSEPH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.54	0.00	2.54	0.0	0.00
06/01/2018	DAWSON, CAROL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.93	0.00	1.93	0.0	0.00
06/01/2018	AYRES, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	0.00	0.05	0.0	0.00
06/01/2018	GOSS, RYLEIGH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.07	0.00	2.07	0.0	0.00
06/01/2018	DUNCAN, ADAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.73	0.00	0.73	0.0	0.00
06/01/2018	PARKER, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.33	0.00	0.33	0.0	0.00
06/01/2018	SEIB, DAVID	AM FUNDS ICA A	0.00	55.88	0.00	55.88	0.0	0.00
06/01/2018	MENARD, ROBERT	AM FUNDS ICA A	0.00	1.67	0.00	1.67	0.0	0.00
06/01/2018	MUELLER/SEP, JOHN	AM FUNDS ICA A	0.00	17.64	0.00	17.64	0.0	0.00
06/01/2018	BRIGHT, JOSEPH	AM FUNDS ICA A	0.00	1.13	0.00	1.13	0.0	0.00
06/01/2018	JUENGER, NICOLE	AM FUNDS ICA A	0.00	0.34	0.00	0.34	0.0	0.00
06/01/2018	DAWSON, CAROL	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.97	0.00	1.97	0.0	0.00
06/01/2018	AYRES, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.08	0.00	0.08	0.0	0.00
06/01/2018	PORTER, CHARLES	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.12	0.00	0.12	0.0	0.00
06/01/2018	LOGAN, STACEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.06	0.00	1.06	0.0	0.00
06/01/2018	COLBERT, KEVIN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.63	0.00	0.63	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
06/01/2018	BRUNNER, JEFFREY	AM FUNDS NEW ECONOMY A	0.00	5.54	0.00	5.54	0.0	0.00
06/01/2018	BRIGHT, JOSEPH	AM FUNDS NEW ECONOMY A	0.00	2.55	0.00	2.55	0.0	0.00
06/01/2018	OAKES, CHRISTINE	AM FUNDS NEW ECONOMY A	0.00	3.75	0.00	3.75	0.0	0.00
06/01/2018	LANGLITZ/SEP, THOMAS	AM FUNDS NEW PERSPECTIVE A	0.00	0.74	0.00	0.74	0.0	0.00
06/01/2018	LANGLITZ/SEP, DOUGLAS	AM FUNDS NEW PERSPECTIVE A	0.00	1.00	0.00	1.00	0.0	0.00
06/01/2018	COLLINS, RICHARD	AM FUNDS NEW PERSPECTIVE A	0.00	1.15	0.00	1.15	0.0	0.00
06/01/2018	BRIGHT, JOSEPH	AM FUNDS NEW PERSPECTIVE A	0.00	1.73	0.00	1.73	0.0	0.00
06/01/2018	BRIGHT, JOSEPH	AM FUNDS NEW WORLD A	0.00	2.80	0.00	2.80	0.0	0.00
06/01/2018	BRIGHT, JOSEPH	AM FUNDS SHORT TERM TAXEXEMPT BND A	0.00	0.62	0.00	0.62	0.0	0.00
06/01/2018	COLLIER, CYNTHIA	AM FUNDS SMALLCAP WORLD A	0.00	0.74	0.00	0.74	0.0	0.00
06/01/2018	BELL, CATHY	AM FUNDS SMALLCAP WORLD A	0.00	11.38	0.00	11.38	0.0	0.00
06/01/2018	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	11.98	0.00	11.98	0.0	0.00
06/01/2018	PARKER, ANDREA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.28	0.00	0.28	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$331.70</b>	<b>\$0.00</b>	<b>\$331.70</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$500.00</b>	<b>\$346.70</b>	<b>\$0.00</b>	<b>\$346.70</b>		<b>\$0.00</b>

**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

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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$2,158.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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