



Concorde Investment Services, LLC

01/13/2017
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COMMISSION STATEMENT

January 17, 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>								
01/05/2017	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	4.64	0.00	4.64	0.0	0.00
/ /	LEE, VELMA	FIDELITY ADV STOCK SELECTOR ALLCAP	0.00	3.12	0.00	3.12	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	6.33	0.00	6.33	0.0	0.00
/ /	CARAVIA, NICOLE	OPPENHEIMER GLOBAL ALLOCATION A	0.00	2.28	0.00	2.28	0.0	0.00
/ /	HICKEY IV, DENNIS	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	6.20	0.00	6.20	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$250.00	\$33.82	\$0.00	\$33.82		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$250.00	\$33.82	\$0.00	\$33.82		\$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

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	\$33.82
Year-to-date Earnings	\$0.00