

**COMMISSION STATEMENT****January 31, 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: 529 PLANS</u>								
01/16/2018	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	25.00	0.25	0.00	0.25	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$25.00	\$0.25	\$0.00	\$0.25		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/16/2018	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
01/10/2018	BENNETT, CATHERINE	PAC LIFE VUL	66.00	1.32	0.00	1.32	0.0	0.00
01/12/2018	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
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/01/2018	HUMMERT, ANDREW	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.11	0.00	0.11	0.0	0.00
01/01/2018	POOR, AIDAN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.50	0.00	0.50	0.0	0.00
01/01/2018	HAPPEL-NOWAK, NICOLE	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	1.29	0.00	1.29	0.0	0.00
01/01/2018	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	216.79	0.00	216.79	0.0	0.00
01/01/2018	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	100.14	0.00	100.14	0.0	0.00
01/01/2018	LYNN, JEFFREY	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.53	0.00	2.53	0.0	0.00
01/01/2018	CAVATAIO, JOSEPH	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.66	0.00	3.66	0.0	0.00
01/01/2018	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	1.75	0.00	1.75	0.0	0.00
01/01/2018	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.90	0.00	3.90	0.0	0.00
01/01/2018	BAUER, JOEL	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	17.44	0.00	17.44	0.0	0.00
01/01/2018	SMITH, DEREK	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.66	0.00	2.66	0.0	0.00
01/01/2018	SHANNON, MAUREEN	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	0.02	0.00	0.02	0.0	0.00
01/01/2018	GARRETT, LAURA	MFS CONSERVATIVE ALLOCATION A	0.00	1.09	0.00	1.09	0.0	0.00
01/01/2018	STERNAU, JOSEPH	MFS CORE EQUITY A	0.00	1.18	0.00	1.18	0.0	0.00
01/01/2018	OWENS, SARA	MFS GLOBAL GROWTH A	0.00	1.21	0.00	1.21	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: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/01/2018	SARMIENTO, JOEL	MFS GROWTH ALLOCATION 529A	0.00	0.31	0.00	0.31	0.0	0.00
01/01/2018	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
01/01/2018	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
01/01/2018	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	0.00	8.88	0.00	8.88	0.0	0.00
01/01/2018	REYNOLDS, LACEY	MFS GROWTH ALLOCATION 529C	0.00	2.16	0.00	2.16	0.0	0.00
01/01/2018	STERNAU, ELIZABETH	MFS GROWTH ALLOCATION A	0.00	3.48	0.00	3.48	0.0	0.00
01/01/2018	SARMIENTO, MIGUEL	MFS GROWTH ALLOCATION A	0.00	0.03	0.00	0.03	0.0	0.00
01/01/2018	KIO, CHRISTINE	MFS GROWTH ALLOCATION A	0.00	2.48	0.00	2.48	0.0	0.00
01/01/2018	SALAZAR, CONSTANCE	MFS GROWTH ALLOCATION A	0.00	0.41	0.00	0.41	0.0	0.00
01/01/2018	MARTIN, WILLIAM	MFS GROWTH ALLOCATION A	0.00	0.22	0.00	0.22	0.0	0.00
01/01/2018	HARTING, MICHAEL	MFS GROWTH ALLOCATION A	0.00	19.59	0.00	19.59	0.0	0.00
01/01/2018	SLIMENT, DAVID	MFS GROWTH ALLOCATION A	0.00	1.14	0.00	1.14	0.0	0.00
01/01/2018	TOTH, MATTHEW	MFS GROWTH ALLOCATION A	0.00	0.16	0.00	0.16	0.0	0.00
01/01/2018	PRUETT, ERIN	MFS GROWTH ALLOCATION A	0.00	5.59	0.00	5.59	0.0	0.00
01/01/2018	PRUETT, SAMUEL	MFS GROWTH ALLOCATION A	0.00	5.59	0.00	5.59	0.0	0.00
01/01/2018	PRUETT, ABRAHAM	MFS GROWTH ALLOCATION A	0.00	5.65	0.00	5.65	0.0	0.00
01/01/2018	PRUETT, TODD	MFS GROWTH ALLOCATION A	0.00	8.18	0.00	8.18	0.0	0.00
01/01/2018	REINIGER, PAUL	MFS GROWTH ALLOCATION A	0.00	3.59	0.00	3.59	0.0	0.00
01/01/2018	LANG, DAVID	MFS GROWTH ALLOCATION A	0.00	10.94	0.00	10.94	0.0	0.00
01/01/2018	RUDOLPH, DAVID	MFS GROWTH ALLOCATION A	0.00	0.61	0.00	0.61	0.0	0.00
01/01/2018	ZILLEN, ZAK	MFS GROWTH ALLOCATION A	0.00	0.56	0.00	0.56	0.0	0.00
01/01/2018	LUDWICK, JANET	MFS GROWTH ALLOCATION A	0.00	1.06	0.00	1.06	0.0	0.00
01/01/2018	HARDAGE, SHAWN	MFS GROWTH ALLOCATION A	0.00	2.27	0.00	2.27	0.0	0.00
01/01/2018	HARDAGE, MARGARET	MFS GROWTH ALLOCATION A	0.00	3.07	0.00	3.07	0.0	0.00
01/01/2018	PRUETT, MARY	MFS GROWTH ALLOCATION A	0.00	4.41	0.00	4.41	0.0	0.00
01/01/2018	EVANS, KEITH	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.03	0.00	0.03	0.0	0.00
01/01/2018	ROSCOE, PATRICK	MFS LIMITED MATURITY C	0.00	3.22	0.00	3.22	0.0	0.00
01/01/2018	SCHULTZ, MICHAEL	MFS MASS INVESTORS GROWTH STOCK A	0.00	2.94	0.00	2.94	0.0	0.00
01/01/2018	SCHULTZ, AMY	MFS MASS INVESTORS GROWTH STOCK A	0.00	4.91	0.00	4.91	0.0	0.00
01/01/2018	OWENS, SARA	MFS MASS INVESTORS TRUST A	0.00	1.21	0.00	1.21	0.0	0.00
01/01/2018	PAULSON, JOSHUA	MFS MODERATE ALLOCATION 529A	0.00	0.13	0.00	0.13	0.0	0.00
01/01/2018	BIERI, RAYMOND	MFS MODERATE ALLOCATION 529C	0.00	2.71	0.00	2.71	0.0	0.00
01/01/2018	REINIGER, PAUL	MFS MODERATE ALLOCATION A	0.00	0.90	0.00	0.90	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/01/2018	SLIMENT CESA, BRADLEY	MFS MODERATE ALLOCATION C	0.00	5.38	0.00	5.38	0.0	0.00
01/01/2018	SCHAAB, LARRY	MFS RESEARCH A	0.00	0.52	0.00	0.52	0.0	0.00
01/01/2018	STEPHENS, TRAVIS	MFS RESEARCH A	0.00	0.60	0.00	0.60	0.0	0.00
01/01/2018	OWENS, SARA	MFS RESEARCH A	0.00	2.55	0.00	2.55	0.0	0.00
01/01/2018	CREASON, BRENDA	MFS RESEARCH A	0.00	14.14	0.00	14.14	0.0	0.00
01/01/2018	SARMIENTO, JOEL	MFS TOTAL RETURN 529A	0.00	0.19	0.00	0.19	0.0	0.00
01/01/2018	PERKINS, FRANCES	MFS TOTAL RETURN 529A	0.00	0.21	0.00	0.21	0.0	0.00
01/01/2018	BIERI, RAYMOND	MFS TOTAL RETURN 529C	0.00	21.81	0.00	21.81	0.0	0.00
01/01/2018	WILLIAMS, SAVANA	MFS TOTAL RETURN 529C	0.00	0.03	0.00	0.03	0.0	0.00
01/01/2018	HAPPEL-NOWAK, NICOLE	MFS TOTAL RETURN 529C	0.00	1.20	0.00	1.20	0.0	0.00
01/01/2018	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	62.52	0.00	62.52	0.0	0.00
01/01/2018	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	71.58	0.00	71.58	0.0	0.00
01/01/2018	STEPHENS, TRAVIS	MFS TOTAL RETURN A	0.00	1.14	0.00	1.14	0.0	0.00
01/01/2018	WALTER, DAVID	MFS TOTAL RETURN A	0.00	15.34	0.00	15.34	0.0	0.00
01/01/2018	KIO, CHRISTINE	MFS TOTAL RETURN A	0.00	2.11	0.00	2.11	0.0	0.00
01/01/2018	MUDD, JOAN	MFS TOTAL RETURN A	0.00	0.84	0.00	0.84	0.0	0.00
01/01/2018	LANG, DAVID	MFS TOTAL RETURN A	0.00	2.46	0.00	2.46	0.0	0.00
01/01/2018	RUDOLPH, DAVID	MFS TOTAL RETURN A	0.00	2.49	0.00	2.49	0.0	0.00
01/01/2018	LUEHDER, RANDY	MFS TOTAL RETURN A	0.00	1.53	0.00	1.53	0.0	0.00
01/01/2018	SMITH, DEREK	MFS TOTAL RETURN A	0.00	2.09	0.00	2.09	0.0	0.00
01/01/2018	BAIR, CAROLYN	MFS TOTAL RETURN A	0.00	1.21	0.00	1.21	0.0	0.00
01/01/2018	STERNAU, ANDREW	MFS TOTAL RETURN A	0.00	0.74	0.00	0.74	0.0	0.00
01/01/2018	HANVEY, JAN	MFS TOTAL RETURN A	0.00	2.90	0.00	2.90	0.0	0.00
01/01/2018	EVANS, BRANDI	MFS TOTAL RETURN A	0.00	4.87	0.00	4.87	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$679.17	\$0.00	\$679.17		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$341.00	\$688.74	\$0.00	\$688.74		\$0.00

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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	\$702.81
Year-to-date Earnings	\$0.00