



Concorde Investment Services, LLC

12/15/2017

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COMMISSION STATEMENT**December 15, 2017**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>								
11/15/2017	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>								
11/20/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
12/05/2017	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
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
11/13/2017	THOMPSON, GREGORY	PAC LIFE VUL	0.00	3.00	0.00	3.00	0.0	0.00
11/13/2017	THOMPSON, GREGORY	PAC LIFE VUL	0.00	75.73	0.00	75.73	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$78.73	\$0.00	\$78.73		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/01/2017	BRUNNER, JEFFREY	AM FUNDS AMCAP A	0.00	4.04	0.00	4.04	0.0	0.00
12/01/2017	BRIGHT, JOSEPH	AM FUNDS AMCAP A	0.00	0.40	0.00	0.40	0.0	0.00
12/01/2017	AUBUCHON SEP, TINA	AM FUNDS AMERICAN BALANCED A	0.00	6.95	0.00	6.95	0.0	0.00
12/01/2017	BELL, CATHY	AM FUNDS AMERICAN BALANCED A	0.00	7.35	0.00	7.35	0.0	0.00
12/01/2017	KEIM, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	4.39	0.00	4.39	0.0	0.00
12/01/2017	BRIGHT, JOSEPH	AM FUNDS AMERICAN BALANCED A	0.00	2.24	0.00	2.24	0.0	0.00
12/01/2017	OAKES, CHRISTINE	AM FUNDS AMERICAN BALANCED A	0.00	4.19	0.00	4.19	0.0	0.00
12/01/2017	DUCHARDT, CAROL	AM FUNDS AMERICAN BALANCED A	0.00	0.33	0.00	0.33	0.0	0.00
12/01/2017	PARKER, ANDREA	AM FUNDS AMERICAN BALANCED A	0.00	0.26	0.00	0.26	0.0	0.00
12/01/2017	OAKES, CHRISTINE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.07	0.00	3.07	0.0	0.00
12/01/2017	PARKER, ANDREA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.25	0.00	0.25	0.0	0.00
12/01/2017	BRIGHT, JOSEPH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.79	0.00	2.79	0.0	0.00
12/01/2017	DILL, RONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.05	0.00	0.05	0.0	0.00
12/01/2017	OAKES, CHRISTINE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.13	0.00	2.13	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: MUTUAL FUND 12B1 TRAILS</u>								
12/01/2017	MENARD, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.83	0.00	2.83	0.0	0.00
12/01/2017	COLLINS, RICHARD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.27	0.00	2.27	0.0	0.00
12/01/2017	SHURTLEFF, CATHERINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.77	0.00	1.77	0.0	0.00
12/01/2017	BRUNNER, JEFFREY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.69	0.00	3.69	0.0	0.00
12/01/2017	BRIGHT, JOSEPH	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.22	0.00	3.22	0.0	0.00
12/01/2017	DUNCAN, ADAM	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.06	0.00	0.06	0.0	0.00
12/01/2017	PARKER, ANDREA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.24	0.00	0.24	0.0	0.00
12/01/2017	PARCIAK, CHRIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	21.47	0.00	21.47	0.0	0.00
12/01/2017	BOSICK, JUDY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	9.88	0.00	9.88	0.0	0.00
12/01/2017	CROUSE, TERESA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	12.92	0.00	12.92	0.0	0.00
12/01/2017	BELL, CATHY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	9.96	0.00	9.96	0.0	0.00
12/01/2017	AYRES, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.13	0.00	0.13	0.0	0.00
12/01/2017	LOGAN, STACEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.56	0.00	1.56	0.0	0.00
12/01/2017	LATTINA, DALE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.79	0.00	0.79	0.0	0.00
12/01/2017	AUBUCHON SEP, TINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.82	0.00	7.82	0.0	0.00
12/01/2017	MUELLER/SEP, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	15.68	0.00	15.68	0.0	0.00
12/01/2017	MUSICK, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.60	0.00	4.60	0.0	0.00
12/01/2017	COLLIER, CYNTHIA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.49	0.00	0.49	0.0	0.00
12/01/2017	PARCIAK, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	22.48	0.00	22.48	0.0	0.00
12/01/2017	COLLINS, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.06	0.00	3.06	0.0	0.00
12/01/2017	BOSICK, JUDY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.72	0.00	8.72	0.0	0.00
12/01/2017	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.41	0.00	2.41	0.0	0.00
12/01/2017	SHURTLEFF, CATHERINE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.63	0.00	1.63	0.0	0.00
12/01/2017	BRUNNER, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.43	0.00	4.43	0.0	0.00
12/01/2017	BELL, CATHY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.94	0.00	8.94	0.0	0.00
12/01/2017	BRIGHT, JOSEPH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.27	0.00	2.27	0.0	0.00
12/01/2017	DAWSON, CAROL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.73	0.00	1.73	0.0	0.00
12/01/2017	AYRES, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	0.00	0.05	0.0	0.00
12/01/2017	GOSS, RYLEIGH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.85	0.00	1.85	0.0	0.00
12/01/2017	DUNCAN, ADAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.66	0.00	0.66	0.0	0.00
12/01/2017	PARKER, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.30	0.00	0.30	0.0	0.00
12/01/2017	SEIB, DAVID	AM FUNDS ICA A	0.00	52.13	0.00	52.13	0.0	0.00
12/01/2017	MENARD, ROBERT	AM FUNDS ICA A	0.00	1.56	0.00	1.56	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/01/2017	MUELLER/SEP, JOHN	AM FUNDS ICA A	0.00	16.46	0.00	16.46	0.0	0.00
12/01/2017	BRIGHT, JOSEPH	AM FUNDS ICA A	0.00	1.05	0.00	1.05	0.0	0.00
12/01/2017	JUENGER, NICOLE	AM FUNDS ICA A	0.00	0.32	0.00	0.32	0.0	0.00
12/01/2017	DAWSON, CAROL	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.91	0.00	1.91	0.0	0.00
12/01/2017	AYRES, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.08	0.00	0.08	0.0	0.00
12/01/2017	PORTER, CHARLES	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.12	0.00	0.12	0.0	0.00
12/01/2017	LOGAN, STACEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.03	0.00	1.03	0.0	0.00
12/01/2017	COLBERT, KEVIN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.62	0.00	0.62	0.0	0.00
12/01/2017	BRUNNER, JEFFREY	AM FUNDS NEW ECONOMY A	0.00	4.92	0.00	4.92	0.0	0.00
12/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW ECONOMY A	0.00	2.26	0.00	2.26	0.0	0.00
12/01/2017	OAKES, CHRISTINE	AM FUNDS NEW ECONOMY A	0.00	3.33	0.00	3.33	0.0	0.00
12/01/2017	LANGLITZ/SEP, THOMAS	AM FUNDS NEW PERSPECTIVE A	0.00	0.69	0.00	0.69	0.0	0.00
12/01/2017	LANGLITZ/SEP, DOUGLAS	AM FUNDS NEW PERSPECTIVE A	0.00	0.94	0.00	0.94	0.0	0.00
12/01/2017	COLLINS, RICHARD	AM FUNDS NEW PERSPECTIVE A	0.00	1.06	0.00	1.06	0.0	0.00
12/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW PERSPECTIVE A	0.00	1.61	0.00	1.61	0.0	0.00
12/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW WORLD A	0.00	2.63	0.00	2.63	0.0	0.00
12/01/2017	BRIGHT, JOSEPH	AM FUNDS SHORT TERM TAXEXEMPT BND A	0.00	0.62	0.00	0.62	0.0	0.00
12/01/2017	COLLIER, CYNTHIA	AM FUNDS SMALLCAP WORLD A	0.00	0.69	0.00	0.69	0.0	0.00
12/01/2017	BELL, CATHY	AM FUNDS SMALLCAP WORLD A	0.00	10.51	0.00	10.51	0.0	0.00
12/01/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	8.50	0.00	8.50	0.0	0.00
12/01/2017	PARKER, ANDREA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.27	0.00	0.27	0.0	0.00
11/14/2017	GUTRIDGE, MELFORD	LORD ABBETT AFFILIATED A	0.00	1.39	0.00	1.39	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$311.05	\$0.00	\$311.05		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$525.00	\$405.03	\$0.00	\$405.03		\$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	\$5,377.38
Year-to-date Earnings	\$0.00