



Concorde Investment Services, LLC

06/13/2017

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## COMMISSION STATEMENT

June 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>								
06/01/2017	BRUNNER, JEFFREY	AM FUNDS AMCAP A	0.00	3.74	0.00	3.74	0.0	0.00
06/01/2017	BRIGHT, JOSEPH	AM FUNDS AMCAP A	0.00	0.37	0.00	0.37	0.0	0.00
06/01/2017	AUBUCHON SEP, TINA	AM FUNDS AMERICAN BALANCED A	0.00	6.61	0.00	6.61	0.0	0.00
06/01/2017	BELL, CATHY	AM FUNDS AMERICAN BALANCED A	0.00	6.99	0.00	6.99	0.0	0.00
06/01/2017	KEIM, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	4.18	0.00	4.18	0.0	0.00
06/01/2017	BRIGHT, JOSEPH	AM FUNDS AMERICAN BALANCED A	0.00	2.13	0.00	2.13	0.0	0.00
06/01/2017	OAKES, CHRISTINE	AM FUNDS AMERICAN BALANCED A	0.00	4.69	0.00	4.69	0.0	0.00
06/01/2017	DUCHARDT, CAROL	AM FUNDS AMERICAN BALANCED A	0.00	0.31	0.00	0.31	0.0	0.00
06/01/2017	PARKER, ANDREA	AM FUNDS AMERICAN BALANCED A	0.00	0.25	0.00	0.25	0.0	0.00
06/01/2017	BRYANT, EUGENE	AM FUNDS AMERICAN BALANCED A	0.00	0.91	0.00	0.91	0.0	0.00
06/01/2017	SCHOFIELD, SARAH	AM FUNDS BOND FUND OF AMERICA A	0.00	2.02	0.00	2.02	0.0	0.00
06/01/2017	OAKES, CHRISTINE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.63	0.00	3.63	0.0	0.00
06/01/2017	PARKER, ANDREA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.23	0.00	0.23	0.0	0.00
06/01/2017	BRIGHT, JOSEPH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.56	0.00	2.56	0.0	0.00
06/01/2017	DILL, RONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.05	0.00	0.05	0.0	0.00
06/01/2017	OAKES, CHRISTINE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.65	0.00	2.65	0.0	0.00
06/01/2017	CASEY, JULIANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	8.96	0.00	8.96	0.0	0.00
06/01/2017	MENARD, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.49	0.00	2.49	0.0	0.00
06/01/2017	COLLINS, RICHARD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.00	0.00	2.00	0.0	0.00
06/01/2017	SHURTLEFF, CATHERINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.56	0.00	1.56	0.0	0.00
06/01/2017	BRUNNER, JEFFREY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.24	0.00	3.24	0.0	0.00
06/01/2017	BRIGHT, JOSEPH	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.83	0.00	2.83	0.0	0.00
06/01/2017	DUNCAN, ADAM	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.06	0.00	0.06	0.0	0.00
06/01/2017	PARKER, ANDREA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.21	0.00	0.21	0.0	0.00
06/01/2017	PARCIAK, CHRIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	19.92	0.00	19.92	0.0	0.00
06/01/2017	BOSICK, JUDY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	9.17	0.00	9.17	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>								
06/01/2017	CROUSE, TERESA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	11.99	0.00	11.99	0.0	0.00
06/01/2017	BELL, CATHY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	9.24	0.00	9.24	0.0	0.00
06/01/2017	AYRES, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.12	0.00	0.12	0.0	0.00
06/01/2017	LOGAN, STACEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.44	0.00	1.44	0.0	0.00
06/01/2017	WARREN, JEANNIE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.41	0.00	0.41	0.0	0.00
06/01/2017	LATTINA, DALE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.73	0.00	0.73	0.0	0.00
06/01/2017	AUBUCHON SEP, TINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.19	0.00	7.19	0.0	0.00
06/01/2017	MUELLER/SEP, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	14.42	0.00	14.42	0.0	0.00
06/01/2017	MUSICK, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.23	0.00	4.23	0.0	0.00
06/01/2017	COLLIER, CYNTHIA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.45	0.00	0.45	0.0	0.00
06/01/2017	PARCIAK, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	20.67	0.00	20.67	0.0	0.00
06/01/2017	COLLINS, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.81	0.00	2.81	0.0	0.00
06/01/2017	BOSICK, JUDY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.02	0.00	8.02	0.0	0.00
06/01/2017	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.70	0.00	1.70	0.0	0.00
06/01/2017	SHURTLEFF, CATHERINE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.50	0.00	1.50	0.0	0.00
06/01/2017	BRUNNER, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.08	0.00	4.08	0.0	0.00
06/01/2017	BELL, CATHY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.22	0.00	8.22	0.0	0.00
06/01/2017	BRIGHT, JOSEPH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.09	0.00	2.09	0.0	0.00
06/01/2017	DAWSON, CAROL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.59	0.00	1.59	0.0	0.00
06/01/2017	AYRES, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	0.00	0.05	0.0	0.00
06/01/2017	GOSS, RYLEIGH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.70	0.00	1.70	0.0	0.00
06/01/2017	DUNCAN, ADAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.60	0.00	0.60	0.0	0.00
06/01/2017	PARKER, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.27	0.00	0.27	0.0	0.00
06/01/2017	SEIB, DAVID	AM FUNDS ICA A	0.00	49.22	0.00	49.22	0.0	0.00
06/01/2017	MENARD, ROBERT	AM FUNDS ICA A	0.00	1.48	0.00	1.48	0.0	0.00
06/01/2017	MUELLER/SEP, JOHN	AM FUNDS ICA A	0.00	15.54	0.00	15.54	0.0	0.00
06/01/2017	CASEY, JULIANNE	AM FUNDS ICA A	0.00	9.25	0.00	9.25	0.0	0.00
06/01/2017	STOKES, BETTIE	AM FUNDS ICA A	0.00	33.79	0.00	33.79	0.0	0.00
06/01/2017	BRIGHT, JOSEPH	AM FUNDS ICA A	0.00	0.99	0.00	0.99	0.0	0.00
06/01/2017	JUENGER, NICOLE	AM FUNDS ICA A	0.00	0.30	0.00	0.30	0.0	0.00
06/01/2017	LINDSEY/SEP, SHARRON	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.76	0.00	10.76	0.0	0.00
06/01/2017	SCHOFIELD, SARAH	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.62	0.00	4.62	0.0	0.00
06/01/2017	DAWSON, CAROL	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.83	0.00	1.83	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
06/01/2017	AYRES, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.08	0.00	0.08	0.0	0.00
06/01/2017	PORTER, CHARLES	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.11	0.00	0.11	0.0	0.00
06/01/2017	LOGAN, STACEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.99	0.00	0.99	0.0	0.00
06/01/2017	COLBERT, KEVIN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.60	0.00	0.60	0.0	0.00
06/01/2017	BRUNNER, JEFFREY	AM FUNDS NEW ECONOMY A	0.00	4.29	0.00	4.29	0.0	0.00
06/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW ECONOMY A	0.00	1.97	0.00	1.97	0.0	0.00
06/01/2017	OAKES, CHRISTINE	AM FUNDS NEW ECONOMY A	0.00	3.60	0.00	3.60	0.0	0.00
06/01/2017	LANGLITZ/SEP, THOMAS	AM FUNDS NEW PERSPECTIVE A	0.00	0.62	0.00	0.62	0.0	0.00
06/01/2017	LANGLITZ/SEP, DOUGLAS	AM FUNDS NEW PERSPECTIVE A	0.00	0.84	0.00	0.84	0.0	0.00
06/01/2017	COLLINS, RICHARD	AM FUNDS NEW PERSPECTIVE A	0.00	0.95	0.00	0.95	0.0	0.00
06/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW PERSPECTIVE A	0.00	1.44	0.00	1.44	0.0	0.00
06/01/2017	WARREN, JEANNIE	AM FUNDS NEW PERSPECTIVE A	0.00	0.37	0.00	0.37	0.0	0.00
06/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW WORLD A	0.00	2.34	0.00	2.34	0.0	0.00
06/01/2017	BRIGHT, JOSEPH	AM FUNDS SHORT TERM TAXEXEMPT BND A	0.00	0.62	0.00	0.62	0.0	0.00
06/01/2017	COLLIER, CYNTHIA	AM FUNDS SMALLCAP WORLD A	0.00	0.62	0.00	0.62	0.0	0.00
06/01/2017	BELL, CATHY	AM FUNDS SMALLCAP WORLD A	0.00	9.58	0.00	9.58	0.0	0.00
05/22/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
06/01/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	6.08	0.00	6.08	0.0	0.00
06/01/2017	PARKER, ANDREA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.25	0.00	0.25	0.0	0.00
/ /	LEE, VELMA	FIDELITY ADV HEALTH CARE A	0.00	5.32	0.00	5.32	0.0	0.00
/ /	LEE, VELMA	FIDELITY ADV STOCK SELECTOR ALLCAP	0.00	3.45	0.00	3.45	0.0	0.00
/ /	LEE, VELMA	FIDELITY MIDCAP A	0.00	6.92	0.00	6.92	0.0	0.00
05/25/2017	LEE, VELMA	FIDELITY MIDCAP A	100.00	3.75	0.00	3.75	0.0	0.00
05/12/2017	GUTRIDGE, MELFORD	LORD ABBETT AFFILIATED A	0.00	1.29	0.00	1.29	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$350.00	\$386.64	\$0.00	\$386.64		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$350.00	\$386.64	\$0.00	\$386.64		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$2,764.74</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>