



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT

August 31, 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>								
08/15/2017	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	0.0	0.00
08/07/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
08/21/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
08/14/2017	GUTTRIDGE, MELFORD	LORD ABBETT AFFILIATED A	0.00	1.37	0.00	1.37	0.0	0.00
08/15/2017	LAUER, STEPHEN	MFS AGGRESS GROWTH ALLOCATION 529C	90.00	0.90	0.00	0.90	0.0	0.00
08/15/2017	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	25.00	0.25	0.00	0.25	0.0	0.00
08/15/2017	LAUER, STEPHEN	MFS TOTAL RETURN 529C	50.00	0.50	0.00	0.50	0.0	0.00
08/15/2017	LAUER, DENISE	MFS TOTAL RETURN A	50.00	2.50	0.00	2.50	0.0	0.00
08/15/2017	LAUER, STEPHEN	MFS TOTAL RETURN A	50.00	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$865.00	\$28.02	\$0.00	\$28.02		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
08/10/2017	BENNETT, CATHERINE	PAC LIFE VUL	66.00	1.32	0.00	1.32	0.0	0.00
08/14/2017	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
*** BROKER TRANSACTIONS TOTAL ***			\$1,081.00	\$32.34	\$0.00	\$32.34		\$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	\$3,817.04
Year-to-date Earnings	\$0.00