



Concorde Investment Services, LLC

01/27/2017  
Page No. 1

# COMMISSION STATEMENT

January 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/17/2017	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	0.0	0.00
01/20/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
01/03/2017	HUMMERT, ANDREW	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.09	0.00	0.09	0.0	0.00
01/03/2017	CASEY, ERINN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	4.51	0.00	4.51	0.0	0.00
01/03/2017	CASEY, ERINN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	4.51	0.00	4.51	0.0	0.00
01/03/2017	CASEY, ERINN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	4.51	0.00	4.51	0.0	0.00
01/03/2017	CASEY, ERINN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	4.51	0.00	4.51	0.0	0.00
01/03/2017	POOR, AIDAN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.41	0.00	0.41	0.0	0.00
01/03/2017	HAPPEL-NOWAK, NICOLE	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	1.09	0.00	1.09	0.0	0.00
01/03/2017	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	174.42	0.00	174.42	0.0	0.00
01/03/2017	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	80.37	0.00	80.37	0.0	0.00
01/03/2017	LAUER, STEPHEN	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	8.10	0.00	8.10	0.0	0.00
01/17/2017	LAUER, STEPHEN	MFS AGGRESS GROWTH ALLOCATION 529C	90.00	0.90	0.00	0.90	0.0	0.00
01/03/2017	LYNN, JEFFREY	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.10	0.00	2.10	0.0	0.00
01/03/2017	CAVATAIO, JOSEPH	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.03	0.00	3.03	0.0	0.00
01/03/2017	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	1.45	0.00	1.45	0.0	0.00
01/03/2017	SHOEMAKER, ROY	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	1.78	0.00	1.78	0.0	0.00
01/03/2017	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.23	0.00	3.23	0.0	0.00
01/03/2017	BAUER, JOEL	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	12.17	0.00	12.17	0.0	0.00
01/03/2017	SMITH, DEREK	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.19	0.00	2.19	0.0	0.00
01/03/2017	SHANNON, MAUREEN	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	0.03	0.00	0.03	0.0	0.00
01/03/2017	GARRETT, LAURA	MFS CONSERVATIVE ALLOCATION A	0.00	0.99	0.00	0.99	0.0	0.00
01/03/2017	STERNAU, JOSEPH	MFS CORE EQUITY A	0.00	0.96	0.00	0.96	0.0	0.00
01/03/2017	OWENS, SARA	MFS GLOBAL GROWTH A	0.00	0.95	0.00	0.95	0.0	0.00
01/03/2017	SARMIENTO, JOEL	MFS GROWTH ALLOCATION 529A	0.00	0.44	0.00	0.44	0.0	0.00
01/03/2017	SARMIENTO, JOEL	MFS GROWTH ALLOCATION 529A	0.00	0.39	0.00	0.39	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>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
01/03/2017	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
01/03/2017	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
01/03/2017	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	0.00	7.38	0.00	7.38	0.0	0.00
01/17/2017	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	25.00	0.25	0.00	0.25	0.0	0.00
01/03/2017	REESE, WILLIAM	MFS GROWTH ALLOCATION 529C	0.00	20.54	0.00	20.54	0.0	0.00
01/03/2017	SCHOFIELD, SARAH	MFS GROWTH ALLOCATION 529C	0.00	1.92	0.00	1.92	0.0	0.00
01/03/2017	REYNOLDS, LACEY	MFS GROWTH ALLOCATION 529C	0.00	1.91	0.00	1.91	0.0	0.00
01/03/2017	REESE, WILLIAM	MFS GROWTH ALLOCATION 529C	0.00	3.19	0.00	3.19	0.0	0.00
01/03/2017	STERNAU, ELIZABETH	MFS GROWTH ALLOCATION A	0.00	2.97	0.00	2.97	0.0	0.00
01/03/2017	SHOEMAKER JT TEN, KATHLEEN	MFS GROWTH ALLOCATION A	0.00	1.19	0.00	1.19	0.0	0.00
01/03/2017	SARMIENTO, MIGUEL	MFS GROWTH ALLOCATION A	0.00	0.29	0.00	0.29	0.0	0.00
01/03/2017	KIO, CHRISTINE	MFS GROWTH ALLOCATION A	0.00	2.12	0.00	2.12	0.0	0.00
01/03/2017	SALAZAR, CONSTANCE	MFS GROWTH ALLOCATION A	0.00	0.36	0.00	0.36	0.0	0.00
01/03/2017	MARTIN, WILLIAM	MFS GROWTH ALLOCATION A	0.00	0.20	0.00	0.20	0.0	0.00
01/03/2017	HARTING, MICHAEL	MFS GROWTH ALLOCATION A	0.00	16.66	0.00	16.66	0.0	0.00
01/03/2017	SLIMENT, DAVID	MFS GROWTH ALLOCATION A	0.00	0.98	0.00	0.98	0.0	0.00
01/03/2017	TOTH, MATTHEW	MFS GROWTH ALLOCATION A	0.00	0.60	0.00	0.60	0.0	0.00
01/03/2017	PRUETT, ERIN	MFS GROWTH ALLOCATION A	0.00	4.49	0.00	4.49	0.0	0.00
01/03/2017	PRUETT, SAMUEL	MFS GROWTH ALLOCATION A	0.00	4.49	0.00	4.49	0.0	0.00
01/03/2017	PRUETT, ABRAHAM	MFS GROWTH ALLOCATION A	0.00	4.54	0.00	4.54	0.0	0.00
01/03/2017	PRUETT, TODD	MFS GROWTH ALLOCATION A	0.00	6.69	0.00	6.69	0.0	0.00
01/03/2017	REINIGER, PAUL	MFS GROWTH ALLOCATION A	0.00	3.06	0.00	3.06	0.0	0.00
01/03/2017	LANG, DAVID	MFS GROWTH ALLOCATION A	0.00	9.30	0.00	9.30	0.0	0.00
01/03/2017	RUDOLPH, DAVID	MFS GROWTH ALLOCATION A	0.00	1.50	0.00	1.50	0.0	0.00
01/03/2017	ZILLEN, ZAK	MFS GROWTH ALLOCATION A	0.00	0.49	0.00	0.49	0.0	0.00
01/03/2017	LUDWICK, JANET	MFS GROWTH ALLOCATION A	0.00	0.90	0.00	0.90	0.0	0.00
01/03/2017	HARDAGE, SHAWN	MFS GROWTH ALLOCATION A	0.00	1.94	0.00	1.94	0.0	0.00
01/03/2017	HARDAGE, MARGARET	MFS GROWTH ALLOCATION A	0.00	2.62	0.00	2.62	0.0	0.00
01/03/2017	PRUETT, MARY	MFS GROWTH ALLOCATION A	0.00	3.76	0.00	3.76	0.0	0.00
01/03/2017	EVANS, KEITH	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.04	0.00	0.04	0.0	0.00
01/03/2017	ROSCOE, PATRICK	MFS LIMITED MATURITY C	0.00	3.20	0.00	3.20	0.0	0.00
01/03/2017	SCHULTZ, MICHAEL	MFS MASS INVESTORS GROWTH STOCK A	0.00	2.35	0.00	2.35	0.0	0.00
01/03/2017	SCHULTZ, AMY	MFS MASS INVESTORS GROWTH STOCK A	0.00	3.93	0.00	3.93	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/03/2017	OWENS, SARA	MFS MASS INVESTORS TRUST A	0.00	0.99	0.00	0.99	0.0	0.00
01/03/2017	PAULSON, JOSHUA	MFS MODERATE ALLOCATION 529A	0.00	0.11	0.00	0.11	0.0	0.00
01/03/2017	BIERI, RAYMOND	MFS MODERATE ALLOCATION 529C	0.00	3.39	0.00	3.39	0.0	0.00
01/03/2017	REINIGER, PAUL	MFS MODERATE ALLOCATION A	0.00	0.80	0.00	0.80	0.0	0.00
01/03/2017	SLIMENT CESA, BRADLEY	MFS MODERATE ALLOCATION C	0.00	7.29	0.00	7.29	0.0	0.00
01/03/2017	SCHAAB, LARRY	MFS RESEARCH A	0.00	0.44	0.00	0.44	0.0	0.00
01/03/2017	STEPHENS, TRAVIS	MFS RESEARCH A	0.00	0.49	0.00	0.49	0.0	0.00
01/03/2017	OWENS, SARA	MFS RESEARCH A	0.00	2.09	0.00	2.09	0.0	0.00
01/03/2017	CREASON, BRENDA	MFS RESEARCH A	0.00	11.57	0.00	11.57	0.0	0.00
01/03/2017	SARMIENTO, JOEL	MFS TOTAL RETURN 529A	0.00	0.52	0.00	0.52	0.0	0.00
01/03/2017	SARMIENTO, JOEL	MFS TOTAL RETURN 529A	0.00	0.01	0.00	0.01	0.0	0.00
01/03/2017	CASEY, ERINN	MFS TOTAL RETURN 529A	0.00	4.39	0.00	4.39	0.0	0.00
01/03/2017	CASEY, ERINN	MFS TOTAL RETURN 529A	0.00	4.39	0.00	4.39	0.0	0.00
01/03/2017	CASEY, ERINN	MFS TOTAL RETURN 529A	0.00	4.39	0.00	4.39	0.0	0.00
01/03/2017	CASEY, ERINN	MFS TOTAL RETURN 529A	0.00	4.39	0.00	4.39	0.0	0.00
01/03/2017	PERKINS, FRANCES	MFS TOTAL RETURN 529A	0.00	0.20	0.00	0.20	0.0	0.00
01/03/2017	REESE, WILLIAM	MFS TOTAL RETURN 529C	0.00	18.52	0.00	18.52	0.0	0.00
01/03/2017	BIERI, RAYMOND	MFS TOTAL RETURN 529C	0.00	22.76	0.00	22.76	0.0	0.00
01/03/2017	SCHOFIELD, SARAH	MFS TOTAL RETURN 529C	0.00	1.82	0.00	1.82	0.0	0.00
01/03/2017	WILLIAMS, SAVANA	MFS TOTAL RETURN 529C	0.00	0.09	0.00	0.09	0.0	0.00
01/03/2017	REESE, WILLIAM	MFS TOTAL RETURN 529C	0.00	2.80	0.00	2.80	0.0	0.00
01/03/2017	HAPPEL-NOWAK, NICOLE	MFS TOTAL RETURN 529C	0.00	1.09	0.00	1.09	0.0	0.00
01/03/2017	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	62.05	0.00	62.05	0.0	0.00
01/03/2017	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	63.06	0.00	63.06	0.0	0.00
01/03/2017	LAUER, STEPHEN	MFS TOTAL RETURN 529C	0.00	27.01	0.00	27.01	0.0	0.00
01/17/2017	LAUER, STEPHEN	MFS TOTAL RETURN 529C	50.00	0.50	0.00	0.50	0.0	0.00
01/03/2017	KLITZING, LEONARD & ARLIN	MFS TOTAL RETURN A	0.00	24.65	0.00	24.65	0.0	0.00
01/03/2017	KLOTH, ARDELL	MFS TOTAL RETURN A	0.00	49.50	0.00	49.50	0.0	0.00
01/03/2017	STEPHENS, TRAVIS	MFS TOTAL RETURN A	0.00	1.02	0.00	1.02	0.0	0.00
01/03/2017	WALTER, DAVID	MFS TOTAL RETURN A	0.00	13.71	0.00	13.71	0.0	0.00
01/03/2017	KEITH BRASWELL (A MINOR),	MFS TOTAL RETURN A	0.00	1.37	0.00	1.37	0.0	0.00
01/03/2017	KIO, CHRISTINE	MFS TOTAL RETURN A	0.00	1.89	0.00	1.89	0.0	0.00
01/03/2017	ERB, COLEETA	MFS TOTAL RETURN A	0.00	3.18	0.00	3.18	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/03/2017	MUDD, JOAN	MFS TOTAL RETURN A	0.00	0.77	0.00	0.77	0.0	0.00
01/03/2017	LANG, DAVID	MFS TOTAL RETURN A	0.00	2.21	0.00	2.21	0.0	0.00
01/03/2017	RUDOLPH, DAVID	MFS TOTAL RETURN A	0.00	6.45	0.00	6.45	0.0	0.00
01/03/2017	MCQUILLAN, MICHAEL	MFS TOTAL RETURN A	0.00	4.78	0.00	4.78	0.0	0.00
01/03/2017	LUEHDER, RANDY	MFS TOTAL RETURN A	0.00	1.37	0.00	1.37	0.0	0.00
01/03/2017	LAUER, DENISE	MFS TOTAL RETURN A	0.00	6.75	0.00	6.75	0.0	0.00
01/03/2017	LAUER, DENISE	MFS TOTAL RETURN A	0.00	0.03	0.00	0.03	0.0	0.00
01/03/2017	LAUER, STEPHEN	MFS TOTAL RETURN A	0.00	6.75	0.00	6.75	0.0	0.00
01/03/2017	SMITH, DEREK	MFS TOTAL RETURN A	0.00	1.88	0.00	1.88	0.0	0.00
01/03/2017	BAIR, CAROLYN	MFS TOTAL RETURN A	0.00	1.08	0.00	1.08	0.0	0.00
01/03/2017	STERNAU, ANDREW	MFS TOTAL RETURN A	0.00	0.68	0.00	0.68	0.0	0.00
01/03/2017	HANVEY, JAN	MFS TOTAL RETURN A	0.00	2.61	0.00	2.61	0.0	0.00
01/03/2017	EVANS, BRANDI	MFS TOTAL RETURN A	0.00	4.35	0.00	4.35	0.0	0.00
01/17/2017	LAUER, DENISE	MFS TOTAL RETURN A	50.00	2.50	0.00	2.50	0.0	0.00
01/17/2017	LAUER, STEPHEN	MFS TOTAL RETURN A	50.00	2.50	0.00	2.50	0.0	0.00
01/03/2017	ERB TRUST, WARREN	MFS UTILITIES A	0.00	1.48	0.00	1.48	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$615.00	\$826.18	\$0.00	\$826.18		\$0.00
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>								
01/10/2017	BENNETT, CATHERINE	PAC LIFE VUL	66.00	1.32	0.00	1.32	0.0	0.00
01/12/2017	THOMPSON, GREGORY	PAC LIFE VUL	150.00	3.00	0.00	3.00	0.0	0.00
* LIFE INSURANCE SUBTOTAL *			\$216.00	\$4.32	\$0.00	\$4.32		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$831.00	\$830.50	\$0.00	\$830.50		\$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>\$860.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>