



Concorde Investment Services, LLC

09/28/2017
Page No. 1

COMMISSION STATEMENT **September 30, 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>								
09/01/2017	BRUNNER, JEFFREY	AM FUNDS AMCAP A	0.00	3.87	0.00	3.87	0.0	0.00
09/01/2017	BRIGHT, JOSEPH	AM FUNDS AMCAP A	0.00	0.38	0.00	0.38	0.0	0.00
09/01/2017	AUBUCHON SEP, TINA	AM FUNDS AMERICAN BALANCED A	0.00	6.81	0.00	6.81	0.0	0.00
09/01/2017	BELL, CATHY	AM FUNDS AMERICAN BALANCED A	0.00	7.20	0.00	7.20	0.0	0.00
09/01/2017	KEIM, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	4.30	0.00	4.30	0.0	0.00
09/01/2017	BRIGHT, JOSEPH	AM FUNDS AMERICAN BALANCED A	0.00	2.19	0.00	2.19	0.0	0.00
09/01/2017	OAKES, CHRISTINE	AM FUNDS AMERICAN BALANCED A	0.00	4.10	0.00	4.10	0.0	0.00
09/01/2017	DUCHARDT, CAROL	AM FUNDS AMERICAN BALANCED A	0.00	0.32	0.00	0.32	0.0	0.00
09/01/2017	PARKER, ANDREA	AM FUNDS AMERICAN BALANCED A	0.00	0.26	0.00	0.26	0.0	0.00
09/01/2017	BRYANT, EUGENE	AM FUNDS AMERICAN BALANCED A	0.00	0.92	0.00	0.92	0.0	0.00
09/01/2017	SCHOFIELD, SARAH	AM FUNDS BOND FUND OF AMERICA A	0.00	1.98	0.00	1.98	0.0	0.00
09/01/2017	OAKES, CHRISTINE	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.03	0.00	3.03	0.0	0.00
09/01/2017	PARKER, ANDREA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.24	0.00	0.24	0.0	0.00
09/01/2017	BRIGHT, JOSEPH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.70	0.00	2.70	0.0	0.00
09/01/2017	DILL, RONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.05	0.00	0.05	0.0	0.00
09/01/2017	OAKES, CHRISTINE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.06	0.00	2.06	0.0	0.00
09/01/2017	MENARD, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.69	0.00	2.69	0.0	0.00
09/01/2017	COLLINS, RICHARD	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	2.16	0.00	2.16	0.0	0.00
09/01/2017	SHURTLEFF, CATHERINE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.68	0.00	1.68	0.0	0.00
09/01/2017	BRUNNER, JEFFREY	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.51	0.00	3.51	0.0	0.00
09/01/2017	BRIGHT, JOSEPH	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	3.06	0.00	3.06	0.0	0.00
09/01/2017	DUNCAN, ADAM	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.06	0.00	0.06	0.0	0.00
09/01/2017	PARKER, ANDREA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.23	0.00	0.23	0.0	0.00
09/01/2017	PARCIAK, CHRIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	20.73	0.00	20.73	0.0	0.00
09/01/2017	BOSICK, JUDY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	9.54	0.00	9.54	0.0	0.00
09/01/2017	CROUSE, TERESA	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	12.47	0.00	12.47	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	BELL, CATHY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	9.61	0.00	9.61	0.0	0.00
09/01/2017	AYRES, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.13	0.00	0.13	0.0	0.00
09/01/2017	LOGAN, STACEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.50	0.00	1.50	0.0	0.00
09/01/2017	LATTINA, DALE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.76	0.00	0.76	0.0	0.00
09/01/2017	AUBUCHON SEP, TINA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	7.53	0.00	7.53	0.0	0.00
09/01/2017	MUELLER/SEP, JOHN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	15.09	0.00	15.09	0.0	0.00
09/01/2017	MUSICK, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.43	0.00	4.43	0.0	0.00
09/01/2017	COLLIER, CYNTHIA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.47	0.00	0.47	0.0	0.00
09/01/2017	PARCIAK, CHRIS	AM FUNDS GROWTH FUND OF AMERICA A	0.00	21.63	0.00	21.63	0.0	0.00
09/01/2017	COLLINS, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.95	0.00	2.95	0.0	0.00
09/01/2017	BOSICK, JUDY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.39	0.00	8.39	0.0	0.00
09/01/2017	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.98	0.00	1.98	0.0	0.00
09/01/2017	SHURTLEFF, CATHERINE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.57	0.00	1.57	0.0	0.00
09/01/2017	BRUNNER, JEFFREY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.27	0.00	4.27	0.0	0.00
09/01/2017	BELL, CATHY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	8.60	0.00	8.60	0.0	0.00
09/01/2017	BRIGHT, JOSEPH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.19	0.00	2.19	0.0	0.00
09/01/2017	DAWSON, CAROL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.66	0.00	1.66	0.0	0.00
09/01/2017	AYRES, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.05	0.00	0.05	0.0	0.00
09/01/2017	GOSS, RYLEIGH	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.78	0.00	1.78	0.0	0.00
09/01/2017	DUNCAN, ADAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.63	0.00	0.63	0.0	0.00
09/01/2017	PARKER, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.29	0.00	0.29	0.0	0.00
09/15/2017	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	0.0	0.00
09/01/2017	SEIB, DAVID	AM FUNDS ICA A	0.00	50.56	0.00	50.56	0.0	0.00
09/01/2017	MENARD, ROBERT	AM FUNDS ICA A	0.00	1.52	0.00	1.52	0.0	0.00
09/01/2017	MUELLER/SEP, JOHN	AM FUNDS ICA A	0.00	15.96	0.00	15.96	0.0	0.00
09/01/2017	STOKES, BETTIE	AM FUNDS ICA A	0.00	33.21	0.00	33.21	0.0	0.00
09/01/2017	BRIGHT, JOSEPH	AM FUNDS ICA A	0.00	1.02	0.00	1.02	0.0	0.00
09/01/2017	JUENGER, NICOLE	AM FUNDS ICA A	0.00	0.31	0.00	0.31	0.0	0.00
09/01/2017	LINDSEY/SEP, SHARRON	AM FUNDS INCOME FUND OF AMERICA A	0.00	9.24	0.00	9.24	0.0	0.00
09/01/2017	SCHOFIELD, SARAH	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.56	0.00	4.56	0.0	0.00
09/01/2017	DAWSON, CAROL	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.87	0.00	1.87	0.0	0.00
09/01/2017	AYRES, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.08	0.00	0.08	0.0	0.00
09/01/2017	PORTER, CHARLES	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.12	0.00	0.12	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	LOGAN, STACEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.01	0.00	1.01	0.0	0.00
09/01/2017	COLBERT, KEVIN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.61	0.00	0.61	0.0	0.00
09/01/2017	BRUNNER, JEFFREY	AM FUNDS NEW ECONOMY A	0.00	4.58	0.00	4.58	0.0	0.00
09/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW ECONOMY A	0.00	2.11	0.00	2.11	0.0	0.00
09/01/2017	OAKES, CHRISTINE	AM FUNDS NEW ECONOMY A	0.00	3.10	0.00	3.10	0.0	0.00
09/01/2017	LANGLITZ/SEP, THOMAS	AM FUNDS NEW PERSPECTIVE A	0.00	0.66	0.00	0.66	0.0	0.00
09/01/2017	LANGLITZ/SEP, DOUGLAS	AM FUNDS NEW PERSPECTIVE A	0.00	0.90	0.00	0.90	0.0	0.00
09/01/2017	COLLINS, RICHARD	AM FUNDS NEW PERSPECTIVE A	0.00	1.02	0.00	1.02	0.0	0.00
09/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW PERSPECTIVE A	0.00	1.54	0.00	1.54	0.0	0.00
09/01/2017	BRIGHT, JOSEPH	AM FUNDS NEW WORLD A	0.00	2.49	0.00	2.49	0.0	0.00
09/01/2017	BRIGHT, JOSEPH	AM FUNDS SHORT TERM TAXEXEMPT BND A	0.00	0.62	0.00	0.62	0.0	0.00
09/01/2017	COLLIER, CYNTHIA	AM FUNDS SMALLCAP WORLD A	0.00	0.66	0.00	0.66	0.0	0.00
09/01/2017	BELL, CATHY	AM FUNDS SMALLCAP WORLD A	0.00	10.07	0.00	10.07	0.0	0.00
09/01/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	0.00	7.07	0.00	7.07	0.0	0.00
09/20/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
09/01/2017	PARKER, ANDREA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.26	0.00	0.26	0.0	0.00
09/15/2017	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	25.00	0.25	0.00	0.25	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$375.00	\$359.95	\$0.00	\$359.95		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
09/11/2017	BENNETT, CATHERINE	PAC LIFE VUL	66.00	1.32	0.00	1.32	0.0	0.00
09/12/2017	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 ***			\$591.00	\$364.27	\$0.00	\$364.27		\$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	\$4,208.30
Year-to-date Earnings	\$0.00