



COMMISSION STATEMENT January 17, 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

12/29/2016	SPIELER, CATHY	FIDELITY SELECT ENERGY PORTFOLIO	-30,948.90	0.00	0.00	0.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-30,948.90	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: STOCKS

12/29/2016	SPIELER, CATHY	BP PLC SPONS ADR	-7,856.73	0.00	0.00	0.00	0.0	0.00
12/29/2016	CASEY, JULIANNE	BP PLC SPONS ADR	-2,018.63	0.00	0.00	0.00	0.0	0.00
12/29/2016	SPIELER, CATHY	COLUMBIA ETF TR CORE BD ETF	-27,564.08	0.00	0.00	0.00	0.0	0.00
12/29/2016	CASEY, JULIANNE	COLUMBIA ETF TR CORE BD ETF	-6,899.18	0.00	0.00	0.00	0.0	0.00
12/29/2016	SPIELER, CATHY	CONOCOPHILLIPS COM	-18,619.62	0.00	0.00	0.00	0.0	0.00
12/29/2016	CASEY, JULIANNE	CONOCOPHILLIPS COM	-12,339.01	0.00	0.00	0.00	0.0	0.00
12/29/2016	CASEY, JULIANNE	IRON MTN INC NEW COM	8,417.94	0.00	0.00	0.00	0.0	0.00
12/29/2016	HARDAGE, SHAWN	IRON MTN INC NEW COM	6,157.27	0.00	0.00	0.00	0.0	0.00
12/29/2016	HARDAGE, SHAWN	ISHARES TR MSCI EAFE INDEX FD	-2,184.70	0.00	0.00	0.00	0.0	0.00
12/29/2016	HARDAGE, SHAWN	ISHARES TR S&P 500 GROWTH ETF	-10,537.75	0.00	0.00	0.00	0.0	0.00
12/29/2016	SPIELER, CATHY	PUBLIC STORAGE	48,598.07	0.00	0.00	0.00	0.0	0.00
12/29/2016	CASEY, JULIANNE	PUBLIC STORAGE	9,940.05	0.00	0.00	0.00	0.0	0.00
12/29/2016	HARDAGE, SHAWN	PUBLIC STORAGE	9,953.28	0.00	0.00	0.00	0.0	0.00
12/29/2016	HARDAGE, SHAWN	SPDR DOW JONES INDL AVERAGE ETF TR	-10,890.11	0.00	0.00	0.00	0.0	0.00
12/29/2016	HARDAGE, SHAWN	SPDR S&P MIDCAP 400 ETF TR UNIT SER	-2,722.55	0.00	0.00	0.00	0.0	0.00
12/29/2016	SPIELER, CATHY	SPDR SER TR BARCLAYS TIIPS ETF	39,203.22	0.00	0.00	0.00	0.0	0.00
12/29/2016	CASEY, JULIANNE	SPDR SER TR BARCLAYS TIIPS ETF	9,530.20	0.00	0.00	0.00	0.0	0.00
12/29/2016	SPIELER, CATHY	SPDR SER TR S&P BIOTECH ETF	-16,994.84	0.00	0.00	0.00	0.0	0.00
12/29/2016	CASEY, JULIANNE	SPDR SER TR S&P BIOTECH ETF	-7,678.67	0.00	0.00	0.00	0.0	0.00
12/29/2016	SPIELER, CATHY	SPDR SER TR S&P PHARMACEUTICALS ETF	-14,518.61	0.00	0.00	0.00	0.0	0.00
12/29/2016	CASEY, JULIANNE	SPDR SER TR S&P PHARMACEUTICALS ETF	-6,571.67	0.00	0.00	0.00	0.0	0.00
12/29/2016	SPIELER, CATHY	SUNOCO LOGISTICS PARTNERS LP COM UN	39,915.46	0.00	0.00	0.00	0.0	0.00
12/29/2016	CASEY, JULIANNE	SUNOCO LOGISTICS PARTNERS LP COM UN	10,000.26	0.00	0.00	0.00	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: STOCKS</u>								
12/29/2016	HARDAGE, SHAWN	SUNOCO LOGISTICS PARTNERS LP COM UN	10,013.33	0.00	0.00	0.00	0.0	0.00
12/29/2016	SPIELER, CATHY	VANGUARD BD INDEX FD INC INTERMEDIA	-11,588.36	0.00	0.00	0.00	0.0	0.00
12/29/2016	CASEY, JULIANNE	VANGUARD BD INDEX FD INC INTERMEDIA	-2,900.38	0.00	0.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *			\$29,844.19	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-1,104.71	\$0.00	\$0.00	\$0.00		\$0.00

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	\$0.00
Year-to-date Earnings	\$0.00

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