

**COMMISSION STATEMENT****May 31, 2018**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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
05/15/2018	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	25.00	0.25	0.00	0.25	0.0	0.00
* 529 PLANS SUBTOTAL *			\$25.00	\$0.25	\$0.00	\$0.25		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/15/2018	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	0.0	0.00
05/07/2018	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$350.00	\$12.50	\$0.00	\$12.50		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
05/14/2018	THOMPSON, GREGORY	PAC LIFE VUL	150.00	3.00	0.00	3.00	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$150.00	\$3.00	\$0.00	\$3.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/14/2018	GUTRIDGE, MELFORD	LORD ABBETT AFFILIATED A	0.00	1.43	0.00	1.43	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.43	\$0.00	\$1.43		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$525.00	\$17.18	\$0.00	\$17.18		\$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	\$1,811.30
Year-to-date Earnings	\$0.00