

**COMMISSION STATEMENT****July 31, 2018**DAVID KING
910 A Lebanon AveBROKER #: 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>								
07/16/2018	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>								
07/16/2018	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	0.0	0.00
07/20/2018	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>								
07/12/2018	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>								
07/01/2018	HAPPEL-NOWAK, NICOLE	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.25	0.00	0.25	0.0	0.00
07/01/2018	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	43.18	0.00	43.18	0.0	0.00
07/01/2018	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	6.15	0.00	6.15	0.0	0.00
07/01/2018	HUMMERT, ANDREW	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.11	0.00	0.11	0.0	0.00
07/01/2018	POOR, AIDAN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.52	0.00	0.52	0.0	0.00
07/01/2018	HAPPEL-NOWAK, NICOLE	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	0.31	0.00	0.31	0.0	0.00
07/01/2018	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	54.02	0.00	54.02	0.0	0.00
07/01/2018	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	80.42	0.00	80.42	0.0	0.00
07/01/2018	LYNN, JEFFREY	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.61	0.00	2.61	0.0	0.00
07/01/2018	CAVATAIO, JOSEPH	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.78	0.00	3.78	0.0	0.00
07/01/2018	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	1.80	0.00	1.80	0.0	0.00
07/01/2018	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	4.03	0.00	4.03	0.0	0.00
07/01/2018	BAUER, JOEL	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	18.07	0.00	18.07	0.0	0.00
07/01/2018	SMITH, DEREK	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.75	0.00	2.75	0.0	0.00
07/01/2018	GARRETT, LAURA	MFS CONSERVATIVE ALLOCATION A	0.00	1.09	0.00	1.09	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	STERNAU, JOSEPH	MFS CORE EQUITY A	0.00	1.22	0.00	1.22	0.0	0.00
07/01/2018	OWENS, SARA	MFS GLOBAL GROWTH A	0.00	1.26	0.00	1.26	0.0	0.00
07/01/2018	REYNOLDS, LACEY	MFS GROWTH ALLOCATION 529A	0.00	0.41	0.00	0.41	0.0	0.00
07/01/2018	SARMIENTO, JOEL	MFS GROWTH ALLOCATION 529A	0.00	0.31	0.00	0.31	0.0	0.00
07/01/2018	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
07/01/2018	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
07/01/2018	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	0.00	9.21	0.00	9.21	0.0	0.00
07/01/2018	REYNOLDS, LACEY	MFS GROWTH ALLOCATION 529C	0.00	0.51	0.00	0.51	0.0	0.00
07/01/2018	STERNAU, ELIZABETH	MFS GROWTH ALLOCATION A	0.00	3.55	0.00	3.55	0.0	0.00
07/01/2018	SARMIENTO, MIGUEL	MFS GROWTH ALLOCATION A	0.00	0.02	0.00	0.02	0.0	0.00
07/01/2018	KIO, CHRISTINE	MFS GROWTH ALLOCATION A	0.00	0.11	0.00	0.11	0.0	0.00
07/01/2018	SALAZAR, CONSTANCE	MFS GROWTH ALLOCATION A	0.00	0.41	0.00	0.41	0.0	0.00
07/01/2018	MARTIN, WILLIAM	MFS GROWTH ALLOCATION A	0.00	0.21	0.00	0.21	0.0	0.00
07/01/2018	HARTING, MICHAEL	MFS GROWTH ALLOCATION A	0.00	20.09	0.00	20.09	0.0	0.00
07/01/2018	SLIMENT, DAVID	MFS GROWTH ALLOCATION A	0.00	1.15	0.00	1.15	0.0	0.00
07/01/2018	PRUETT, ERIN	MFS GROWTH ALLOCATION A	0.00	5.74	0.00	5.74	0.0	0.00
07/01/2018	PRUETT, SAMUEL	MFS GROWTH ALLOCATION A	0.00	5.74	0.00	5.74	0.0	0.00
07/01/2018	PRUETT, ABRAHAM	MFS GROWTH ALLOCATION A	0.00	5.80	0.00	5.80	0.0	0.00
07/01/2018	PRUETT, TODD	MFS GROWTH ALLOCATION A	0.00	8.40	0.00	8.40	0.0	0.00
07/01/2018	LANG, DAVID	MFS GROWTH ALLOCATION A	0.00	11.22	0.00	11.22	0.0	0.00
07/01/2018	ZILLEN, ZAK	MFS GROWTH ALLOCATION A	0.00	0.56	0.00	0.56	0.0	0.00
07/01/2018	LUDWICK, JANET	MFS GROWTH ALLOCATION A	0.00	1.09	0.00	1.09	0.0	0.00
07/01/2018	HARDAGE, SHAWN	MFS GROWTH ALLOCATION A	0.00	2.31	0.00	2.31	0.0	0.00
07/01/2018	HARDAGE, MARGARET	MFS GROWTH ALLOCATION A	0.00	3.14	0.00	3.14	0.0	0.00
07/01/2018	PRUETT, MARY	MFS GROWTH ALLOCATION A	0.00	3.30	0.00	3.30	0.0	0.00
07/01/2018	EVANS, KEITH	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.01	0.00	0.01	0.0	0.00
07/01/2018	ROSCOE, PATRICK	MFS LIMITED MATURITY A	0.00	0.36	0.00	0.36	0.0	0.00
07/01/2018	ROSCOE, PATRICK	MFS LIMITED MATURITY C	0.00	0.77	0.00	0.77	0.0	0.00
07/01/2018	SCHULTZ, MICHAEL	MFS MASS INVESTORS GROWTH STOCK A	0.00	3.13	0.00	3.13	0.0	0.00
07/01/2018	SCHULTZ, AMY	MFS MASS INVESTORS GROWTH STOCK A	0.00	5.22	0.00	5.22	0.0	0.00
07/01/2018	OWENS, SARA	MFS MASS INVESTORS TRUST A	0.00	1.24	0.00	1.24	0.0	0.00
07/01/2018	PAULSON, JOSHUA	MFS MODERATE ALLOCATION 529A	0.00	0.13	0.00	0.13	0.0	0.00
07/01/2018	BIERI, RAYMOND	MFS MODERATE ALLOCATION 529C	0.00	2.71	0.00	2.71	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	SCHAAB, LARRY	MFS RESEARCH A	0.00	0.52	0.00	0.52	0.0	0.00
07/01/2018	STEPHENS, TRAVIS	MFS RESEARCH A	0.00	0.61	0.00	0.61	0.0	0.00
07/01/2018	OWENS, SARA	MFS RESEARCH A	0.00	2.64	0.00	2.64	0.0	0.00
07/01/2018	CREASON, BRENDA	MFS RESEARCH A	0.00	14.66	0.00	14.66	0.0	0.00
07/01/2018	BIERI, RAYMOND	MFS TOTAL RETURN 529A	0.00	1.64	0.00	1.64	0.0	0.00
07/01/2018	HAPPEL-NOWAK, NICOLE	MFS TOTAL RETURN 529A	0.00	0.22	0.00	0.22	0.0	0.00
07/01/2018	DALY, OLIVIA	MFS TOTAL RETURN 529A	0.00	11.16	0.00	11.16	0.0	0.00
07/01/2018	DALY, OLIVIA	MFS TOTAL RETURN 529A	0.00	5.38	0.00	5.38	0.0	0.00
07/01/2018	SARMIENTO, JOEL	MFS TOTAL RETURN 529A	0.00	0.18	0.00	0.18	0.0	0.00
07/01/2018	PERKINS, FRANCES	MFS TOTAL RETURN 529A	0.00	0.19	0.00	0.19	0.0	0.00
07/01/2018	BIERI, RAYMOND	MFS TOTAL RETURN 529C	0.00	6.29	0.00	6.29	0.0	0.00
07/01/2018	HAPPEL-NOWAK, NICOLE	MFS TOTAL RETURN 529C	0.00	0.28	0.00	0.28	0.0	0.00
07/01/2018	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	14.37	0.00	14.37	0.0	0.00
07/01/2018	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	49.65	0.00	49.65	0.0	0.00
07/01/2018	STEPHENS, TRAVIS	MFS TOTAL RETURN A	0.00	1.12	0.00	1.12	0.0	0.00
07/01/2018	WALTER, DAVID	MFS TOTAL RETURN A	0.00	15.15	0.00	15.15	0.0	0.00
07/01/2018	KIO, CHRISTINE	MFS TOTAL RETURN A	0.00	0.09	0.00	0.09	0.0	0.00
07/01/2018	MUDD, JOAN	MFS TOTAL RETURN A	0.00	0.82	0.00	0.82	0.0	0.00
07/01/2018	LANG, DAVID	MFS TOTAL RETURN A	0.00	2.42	0.00	2.42	0.0	0.00
07/01/2018	LUEHDER, RANDY	MFS TOTAL RETURN A	0.00	1.51	0.00	1.51	0.0	0.00
07/01/2018	SMITH, DEREK	MFS TOTAL RETURN A	0.00	2.06	0.00	2.06	0.0	0.00
07/01/2018	BAIR, CAROLYN	MFS TOTAL RETURN A	0.00	1.20	0.00	1.20	0.0	0.00
07/01/2018	STERNAU, ANDREW	MFS TOTAL RETURN A	0.00	0.72	0.00	0.72	0.0	0.00
07/01/2018	HANVEY, JAN	MFS TOTAL RETURN A	0.00	2.85	0.00	2.85	0.0	0.00
07/01/2018	EVANS, BRANDI	MFS TOTAL RETURN A	0.00	4.81	0.00	4.81	0.0	0.00
/ /	HICKEY IV, DENNIS	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	6.42	0.00	6.42	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$465.40	\$0.00	\$465.40		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$525.00	\$481.15	\$0.00	\$481.15		\$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	\$2,662.40
Year-to-date Earnings	\$0.00