Page No.



COMMISSION STATEMENT

October 31, 2017

DAVID KING

10/01/2017

KIO, CHRISTINE

910 A Lebanon Ave

Belleville, IL 62221-

BROKER #: K118 Terminated 09/11/2014 BRANCH: MEYER FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
10/16/2017	LANDVOGT, ERIN	AM FUNDS GROWTH FUND OF AMERICA A	100.00	5.00	0.00	5.00	0.0	0.00
10/20/2017	DUCHARDT, CAROL	AM FUNDS U.S. GOVERNMENT SECURITIES	250.00	7.50	0.00	7.50	0.0	0.00
10/01/2017	HUMMERT, ANDREW	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.10	0.00	0.10	0.0	0.00
10/01/2017	POOR, AIDAN	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	0.48	0.00	0.48	0.0	0.00
10/01/2017	HAPPEL-NOWAK, NICOLE	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	1.23	0.00	1.23	0.0	0.00
10/01/2017	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	204.95	0.00	204.95	0.0	0.00
10/01/2017	DALY, OLIVIA	MFS AGGRESS GROWTH ALLOCATION 529C	0.00	94.62	0.00	94.62	0.0	0.00
10/01/2017	LYNN, JEFFREY	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.40	0.00	2.40	0.0	0.00
10/01/2017	CAVATAIO, JOSEPH	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.47	0.00	3.47	0.0	0.00
10/01/2017	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	1.66	0.00	1.66	0.0	0.00
10/01/2017	MILLER, NICOLE	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.71	0.00	3.71	0.0	0.00
10/01/2017	BAUER, JOEL	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	16.57	0.00	16.57	0.0	0.00
10/01/2017	SMITH, DEREK	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.52	0.00	2.52	0.0	0.00
10/01/2017	SHANNON, MAUREEN	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	0.01	0.00	0.01	0.0	0.00
10/01/2017	GARRETT, LAURA	MFS CONSERVATIVE ALLOCATION A	0.00	1.07	0.00	1.07	0.0	0.00
10/01/2017	STERNAU, JOSEPH	MFS CORE EQUITY A	0.00	1.11	0.00	1.11	0.0	0.00
10/01/2017	OWENS, SARA	MFS GLOBAL GROWTH A	0.00	1.14	0.00	1.14	0.0	0.00
10/01/2017	SARMIENTO, JOEL	MFS GROWTH ALLOCATION 529A	0.00	0.30	0.00	0.30	0.0	0.00
10/01/2017	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
10/01/2017	BOUD, KEDRA	MFS GROWTH ALLOCATION 529A	0.00	0.01	0.00	0.01	0.0	0.00
10/01/2017	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	0.00	8.48	0.00	8.48	0.0	0.00
10/16/2017	BALDWIN, RYAN	MFS GROWTH ALLOCATION 529A	25.00	0.25	0.00	0.25	0.0	0.00
10/01/2017	REYNOLDS, LACEY	MFS GROWTH ALLOCATION 529C	0.00	2.08	0.00	2.08	0.0	0.00
10/01/2017	STERNAU, ELIZABETH	MFS GROWTH ALLOCATION A	0.00	3.34	0.00	3.34	0.0	0.00
10/01/2017	SARMIENTO, MIGUEL	MFS GROWTH ALLOCATION A	0.00	0.03	0.00	0.03	0.0	0.00

0.00

2.38

0.00

2.38 0.0

0.00

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

MFS GROWTH ALLOCATION A

^{** -} 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
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
10/01/2017	SALAZAR, CONSTANCE	MFS GROWTH ALLOCATION A	0.00	0.39	0.00	0.39	0.0	0.00
10/01/2017	MARTIN, WILLIAM	MFS GROWTH ALLOCATION A	0.00	0.21	0.00	0.21	0.0	0.00
10/01/2017	HARTING, MICHAEL	MFS GROWTH ALLOCATION A	0.00	18.79	0.00	18.79	0.0	0.00
10/01/2017	SLIMENT, DAVID	MFS GROWTH ALLOCATION A	0.00	1.09	0.00	1.09	0.0	0.00
10/01/2017	TOTH, MATTHEW	MFS GROWTH ALLOCATION A	0.00	0.66	0.00	0.66	0.0	0.00
10/01/2017	PRUETT, ERIN	MFS GROWTH ALLOCATION A	0.00	5.26	0.00	5.26	0.0	0.00
10/01/2017	PRUETT, SAMUEL	MFS GROWTH ALLOCATION A	0.00	5.26	0.00	5.26	0.0	0.00
10/01/2017	PRUETT, ABRAHAM	MFS GROWTH ALLOCATION A	0.00	5.31	0.00	5.31	0.0	0.00
10/01/2017	PRUETT, TODD	MFS GROWTH ALLOCATION A	0.00	7.74	0.00	7.74	0.0	0.00
10/01/2017	REINIGER, PAUL	MFS GROWTH ALLOCATION A	0.00	3.44	0.00	3.44	0.0	0.00
10/01/2017	LANG, DAVID	MFS GROWTH ALLOCATION A	0.00	10.49	0.00	10.49	0.0	0.00
10/01/2017	RUDOLPH, DAVID	MFS GROWTH ALLOCATION A	0.00	1.69	0.00	1.69	0.0	0.00
10/01/2017	ZILLEN, ZAK	MFS GROWTH ALLOCATION A	0.00	0.54	0.00	0.54	0.0	0.00
10/01/2017	LUDWICK, JANET	MFS GROWTH ALLOCATION A	0.00	1.02	0.00	1.02	0.0	0.00
10/01/2017	HARDAGE, SHAWN	MFS GROWTH ALLOCATION A	0.00	2.18	0.00	2.18	0.0	0.00
10/01/2017	HARDAGE, MARGARET	MFS GROWTH ALLOCATION A	0.00	2.94	0.00	2.94	0.0	0.00
10/01/2017	PRUETT, MARY	MFS GROWTH ALLOCATION A	0.00	4.23	0.00	4.23	0.0	0.00
10/01/2017	EVANS, KEITH	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.02	0.00	0.02	0.0	0.00
10/01/2017	ROSCOE, PATRICK	MFS LIMITED MATURITY C	0.00	3.23	0.00	3.23	0.0	0.00
10/01/2017	SCHULTZ, MICHAEL	MFS MASS INVESTORS GROWTH STOCK A	0.00	2.76	0.00	2.76	0.0	0.00
10/01/2017	SCHULTZ, AMY	MFS MASS INVESTORS GROWTH STOCK A	0.00	4.61	0.00	4.61	0.0	0.00
10/01/2017	OWENS, SARA	MFS MASS INVESTORS TRUST A	0.00	1.14	0.00	1.14	0.0	0.00
10/01/2017	PAULSON, JOSHUA	MFS MODERATE ALLOCATION 529A	0.00	0.13	0.00	0.13	0.0	0.00
10/01/2017	BIERI, RAYMOND	MFS MODERATE ALLOCATION 529C	0.00	2.63	0.00	2.63	0.0	0.00
10/01/2017	REINIGER, PAUL	MFS MODERATE ALLOCATION A	0.00	0.88	0.00	0.88	0.0	0.00
10/01/2017	SLIMENT CESA, BRADLEY	MFS MODERATE ALLOCATION C	0.00	7.91	0.00	7.91	0.0	0.00
10/01/2017	SCHAAB, LARRY	MFS RESEARCH A	0.00	0.49	0.00	0.49	0.0	0.00
10/01/2017	STEPHENS, TRAVIS	MFS RESEARCH A	0.00	0.56	0.00	0.56	0.0	0.00
10/01/2017	OWENS, SARA	MFS RESEARCH A	0.00	2.41	0.00	2.41	0.0	0.00
10/01/2017	CREASON, BRENDA	MFS RESEARCH A	0.00	13.36	0.00	13.36	0.0	0.00
10/01/2017	SARMIENTO, JOEL	MFS TOTAL RETURN 529A	0.00	0.19	0.00	0.19	0.0	0.00
10/01/2017	PERKINS, FRANCES	MFS TOTAL RETURN 529A	0.00	0.20	0.00	0.20	0.0	0.00
10/01/2017	BIERI, RAYMOND	MFS TOTAL RETURN 529C	0.00	21.22	0.00	21.22	0.0	0.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
10/01/2017	WILLIAMS, SAVANA	MFS TOTAL RETURN 529C	0.00	0.03	0.00	0.03	0.0	0.00
10/01/2017	HAPPEL-NOWAK, NICOLE	MFS TOTAL RETURN 529C	0.00	1.16	0.00	1.16	0.0	0.00
10/01/2017	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	62.32	0.00	62.32	0.0	0.00
10/01/2017	DALY, OLIVIA	MFS TOTAL RETURN 529C	0.00	69.26	0.00	69.26	0.0	0.00
10/01/2017	KLOTH, ARDELL	MFS TOTAL RETURN A	0.00	53.77	0.00	53.77	0.0	0.00
10/01/2017	STEPHENS, TRAVIS	MFS TOTAL RETURN A	0.00	1.10	0.00	1.10	0.0	0.00
10/01/2017	WALTER, DAVID	MFS TOTAL RETURN A	0.00	14.89	0.00	14.89	0.0	0.00
10/01/2017	KIO, CHRISTINE	MFS TOTAL RETURN A	0.00	2.04	0.00	2.04	0.0	0.00
10/01/2017	ERB, COLEETA	MFS TOTAL RETURN A	0.00	3.00	0.00	3.00	0.0	0.00
10/01/2017	MUDD, JOAN	MFS TOTAL RETURN A	0.00	0.82	0.00	0.82	0.0	0.00
10/01/2017	LANG, DAVID	MFS TOTAL RETURN A	0.00	2.39	0.00	2.39	0.0	0.00
10/01/2017	RUDOLPH, DAVID	MFS TOTAL RETURN A	0.00	6.99	0.00	6.99	0.0	0.00
10/01/2017	MCQUILLAN, MICHAEL	MFS TOTAL RETURN A	0.00	3.38	0.00	3.38	0.0	0.00
10/01/2017	LUEHDER, RANDY	MFS TOTAL RETURN A	0.00	1.48	0.00	1.48	0.0	0.00
10/01/2017	LAUER, DENISE	MFS TOTAL RETURN A	0.00	4.43	0.00	4.43	0.0	0.00
10/01/2017	SMITH, DEREK	MFS TOTAL RETURN A	0.00	2.03	0.00	2.03	0.0	0.00
10/01/2017	BAIR, CAROLYN	MFS TOTAL RETURN A	0.00	1.18	0.00	1.18	0.0	0.00
10/01/2017	STERNAU, ANDREW	MFS TOTAL RETURN A	0.00	0.72	0.00	0.72	0.0	0.00
10/01/2017	HANVEY, JAN	MFS TOTAL RETURN A	0.00	2.82	0.00	2.82	0.0	0.00
10/01/2017	EVANS, BRANDI	MFS TOTAL RETURN A	0.00	4.73	0.00	4.73	0.0	0.00
10/01/2017	ERB TRUST, WARREN	MFS UTILITIES A	0.00	1.14	0.00	1.14	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$375.00	\$737.08	\$0.00	\$737.08		\$0.00
PRODUCT CA	TEGORY: VARIABLE UNIVE	RSAL LIFE						
10/12/2017	KING, VARIOUS	PAC LIFE VUL	0.00	4.32	0.00	4.32	0.0	0.00
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$4.32	\$0.00	\$4.32		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$375.00	\$741.40	\$0.00	\$741.40		\$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	\$4,963.73
Year-to-date Earnings	\$0.00