



Concorde Investment Services, LLC

07/16/2018

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# COMMISSION STATEMENT

July 15, 2018

JOHN BEAN  
6641 N. High Street  
Suite 203  
Worthington, OH 43085

BROKER #: B117 Terminated 05/22/2015  
BRANCH: THE FINANCIAL SOLUTI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
06/15/2018	HODGE, WENDY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.35	0.00	0.35	0.0	0.00
06/15/2018	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
06/15/2018	DANIEL, MILLER	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
06/15/2018	DANIEL, REIS	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
06/15/2018	HODGE, WENDY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.28	0.00	0.28	0.0	0.00
06/15/2018	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
06/15/2018	DANIEL, MILLER	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
06/15/2018	DANIEL, REIS	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
06/15/2018	HODGE, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.92	0.00	0.92	0.0	0.00
06/15/2018	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.19	0.00	0.19	0.0	0.00
06/15/2018	DANIEL, MILLER	AM FUNDS NEW PERSPECTIVE A	0.00	0.19	0.00	0.19	0.0	0.00
06/15/2018	DANIEL, REIS	AM FUNDS NEW PERSPECTIVE A	0.00	0.19	0.00	0.19	0.0	0.00
06/20/2018	HASENAUER, CAROL	CALAMOS EVOLVING WORLD GROWTH A	0.00	0.24	0.00	0.24	0.0	0.00
06/20/2018	HASENAUER, CAROL	CALAMOS HIGH INCOME A	0.00	0.13	0.00	0.13	0.0	0.00
06/20/2018	HODGE, WENDY	CALAMOS HIGH INCOME A	0.00	0.18	0.00	0.18	0.0	0.00
06/12/2018	KING, TROY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.77	0.00	0.77	0.0	0.00
06/12/2018	KING, JODY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.65	0.00	0.65	0.0	0.00
06/12/2018	KING, TROY	CALVERT INCOME FUND CLASS A	0.00	0.46	0.00	0.46	0.0	0.00
06/12/2018	KING, JODY	CALVERT INCOME FUND CLASS A	0.00	0.43	0.00	0.43	0.0	0.00
06/12/2018	KING, JODY	CALVERT INTERNATIONAL EQUITY FUND C	0.00	0.09	0.00	0.09	0.0	0.00
06/12/2018	KING, TROY	CALVERT SMALL CAP FUND CLASS A	0.00	0.36	0.00	0.36	0.0	0.00
06/12/2018	KING, JODY	CALVERT SMALL CAP FUND CLASS A	0.00	0.17	0.00	0.17	0.0	0.00
06/18/2018	HASENAUER, CAROL	FRANKLIN INCOME A	0.00	0.08	0.00	0.08	0.0	0.00
06/18/2018	THOMAS, MARILYN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	1.06	0.00	1.06	0.0	0.00
06/18/2018	THOMAS, MARILYN	OPPENHEIMER MAIN STREET A	0.00	5.29	0.00	5.29	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$12.42</b>	<b>\$0.00</b>	<b>\$12.42</b>		<b>\$0.00</b>

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
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SPLIT TRANSACTIONS

*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$12.42	\$0.00	\$12.42	\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$1,844.04
Year-to-date Earnings	\$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