



Concorde Investment Services, LLC

08/14/2018

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COMMISSION STATEMENT**August 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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/17/2018	HODGE, WENDY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.34	0.00	0.34	0.0	0.00
07/17/2018	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
07/17/2018	DANIEL, MILLER	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
07/17/2018	DANIEL, REIS	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
07/17/2018	HODGE, WENDY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.27	0.00	0.27	0.0	0.00
07/17/2018	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
07/17/2018	DANIEL, MILLER	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
07/17/2018	DANIEL, REIS	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
07/17/2018	HODGE, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.90	0.00	0.90	0.0	0.00
07/17/2018	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.18	0.00	0.18	0.0	0.00
07/17/2018	DANIEL, MILLER	AM FUNDS NEW PERSPECTIVE A	0.00	0.18	0.00	0.18	0.0	0.00
07/17/2018	DANIEL, REIS	AM FUNDS NEW PERSPECTIVE A	0.00	0.18	0.00	0.18	0.0	0.00
07/19/2018	HASENAUER, CAROL	CALAMOS EVOLVING WORLD GROWTH A	0.00	0.23	0.00	0.23	0.0	0.00
07/19/2018	HASENAUER, CAROL	CALAMOS HIGH INCOME A	0.00	0.12	0.00	0.12	0.0	0.00
07/19/2018	HODGE, WENDY	CALAMOS HIGH INCOME A	0.00	0.17	0.00	0.17	0.0	0.00
07/16/2018	KING, TROY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.77	0.00	0.77	0.0	0.00
07/16/2018	KING, JODY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.65	0.00	0.65	0.0	0.00
07/16/2018	KING, TROY	CALVERT INCOME FUND CLASS A	0.00	0.45	0.00	0.45	0.0	0.00
07/16/2018	KING, JODY	CALVERT INCOME FUND CLASS A	0.00	0.41	0.00	0.41	0.0	0.00
07/16/2018	KING, JODY	CALVERT INTERNATIONAL EQUITY FUND C	0.00	0.09	0.00	0.09	0.0	0.00
07/16/2018	KING, TROY	CALVERT SMALL CAP FUND CLASS A	0.00	0.36	0.00	0.36	0.0	0.00
07/16/2018	KING, JODY	CALVERT SMALL CAP FUND CLASS A	0.00	0.17	0.00	0.17	0.0	0.00
07/23/2018	HASENAUER, CAROL	FRANKLIN INCOME A	0.00	0.08	0.00	0.08	0.0	0.00
07/23/2018	THOMAS, MARILYN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	0.71	0.00	0.71	0.0	0.00
07/23/2018	THOMAS, MARILYN	OPPENHEIMER MAIN STREET A	0.00	4.22	0.00	4.22	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.84	\$0.00	\$10.84		\$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
ADJUSTMENTS								
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$10.84	\$0.00	\$10.84		\$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

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Balance Forward	\$0.00
Year-to-date Gross	\$1,854.88
Year-to-date Earnings	\$0.00

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** - Indicates adjustment is not included in Totals or Commissions
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