



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
 Page No. 1

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/30/2017	ENRIGHT, MYRA	MINNESOTA LIFE MULTIOPTION ADV B	451,568.30	1,128.92	0.00	1,128.92	0.0	0.00
07/01/2017	MAST, DEBORAH	NATIONWIDE DESTINATION L2 01	94,857.96	237.14	0.00	237.14	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$546,426.26	\$1,366.06	\$0.00	\$1,366.06		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/20/2017	HODGE, WENDY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.34	0.00	0.34	0.0	0.00
06/20/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
06/20/2017	DANIEL, MILLER	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
06/20/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
06/20/2017	HODGE, WENDY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.27	0.00	0.27	0.0	0.00
06/20/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
06/20/2017	DANIEL, MILLER	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
06/20/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
06/20/2017	HODGE, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.79	0.00	0.79	0.0	0.00
06/20/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.16	0.00	0.16	0.0	0.00
06/20/2017	DANIEL, MILLER	AM FUNDS NEW PERSPECTIVE A	0.00	0.16	0.00	0.16	0.0	0.00
06/20/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.16	0.00	0.16	0.0	0.00
06/21/2017	HASENAUER, CAROL	CALAMOS EVOLVING WORLD GROWTH A	0.00	0.21	0.00	0.21	0.0	0.00
06/21/2017	HASENAUER, CAROL	CALAMOS HIGH INCOME A	0.00	0.12	0.00	0.12	0.0	0.00
06/21/2017	HODGE, WENDY	CALAMOS HIGH INCOME A	0.00	0.17	0.00	0.17	0.0	0.00
06/15/2017	KING, TROY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.66	0.00	0.66	0.0	0.00
06/15/2017	KING, JODY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.55	0.00	0.55	0.0	0.00
06/15/2017	KING, TROY	CALVERT INCOME FUND CLASS A	0.00	0.46	0.00	0.46	0.0	0.00
06/15/2017	KING, JODY	CALVERT INCOME FUND CLASS A	0.00	0.43	0.00	0.43	0.0	0.00
06/15/2017	KING, JODY	CALVERT INTERNATIONAL EQUITY FUND C	0.00	0.08	0.00	0.08	0.0	0.00
06/15/2017	KING, TROY	CALVERT SMALL CAP FUND CLASS A	0.00	0.31	0.00	0.31	0.0	0.00
06/15/2017	KING, JODY	CALVERT SMALL CAP FUND CLASS A	0.00	0.15	0.00	0.15	0.0	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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/13/2017	HASENAUER, CAROL	FRANKLIN INCOME A	0.00	0.08	0.00	0.08	0.0	0.00
06/19/2017	THOMAS, MARILYN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	1.05	0.00	1.05	0.0	0.00
06/19/2017	THOMAS, MARILYN	OPPENHEIMER MAIN STREET A	0.00	4.97	0.00	4.97	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.48	\$0.00	\$11.48		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$546,426.26	\$1,377.54	\$0.00	\$1,377.54		\$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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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$4,140.36
Year-to-date Earnings	\$0.00

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