



Concorde Investment Services, LLC

05/25/2017  
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# COMMISSION STATEMENT May 31, 2017

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
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## BROKER TRANSACTIONS

### PRODUCT CATEGORY: MUTUAL FUNDS

05/03/2017	TOTZKE, LARRY	CALVERT INCOME FUND CLASS A	0.00	1.26	0.00	1.26	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$1.26	\$0.00	\$1.26		\$0.00

### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/18/2017	HODGE, WENDY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.33	0.00	0.33	0.0	0.00
04/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
04/18/2017	DANIEL, MILLER	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
04/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
04/18/2017	HODGE, WENDY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.26	0.00	0.26	0.0	0.00
04/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
04/18/2017	DANIEL, MILLER	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
04/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
04/18/2017	HODGE, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.74	0.00	0.74	0.0	0.00
04/18/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.15	0.00	0.15	0.0	0.00
04/18/2017	DANIEL, MILLER	AM FUNDS NEW PERSPECTIVE A	0.00	0.15	0.00	0.15	0.0	0.00
04/18/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.15	0.00	0.15	0.0	0.00
04/19/2017	HASENAUER, CAROL	CALAMOS EVOLVING WORLD GROWTH A	0.00	0.20	0.00	0.20	0.0	0.00
04/19/2017	HASENAUER, CAROL	CALAMOS HIGH INCOME A	0.00	0.12	0.00	0.12	0.0	0.00
04/19/2017	HODGE, WENDY	CALAMOS HIGH INCOME A	0.00	0.17	0.00	0.17	0.0	0.00
04/20/2017	KING, TROY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.63	0.00	0.63	0.0	0.00
04/20/2017	KING, JODY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.53	0.00	0.53	0.0	0.00
04/20/2017	KING, TROY	CALVERT INCOME FUND CLASS A	0.00	0.45	0.00	0.45	0.0	0.00
04/20/2017	KING, JODY	CALVERT INCOME FUND CLASS A	0.00	0.42	0.00	0.42	0.0	0.00
04/20/2017	KING, JODY	CALVERT INTERNATIONAL EQUITY FUND C	0.00	0.08	0.00	0.08	0.0	0.00
04/20/2017	KING, TROY	CALVERT SMALL CAP FUND CLASS A	0.00	0.31	0.00	0.31	0.0	0.00
04/20/2017	KING, JODY	CALVERT SMALL CAP FUND CLASS A	0.00	0.15	0.00	0.15	0.0	0.00
04/20/2017	HASENAUER, CAROL	FRANKLIN INCOME A	0.00	0.08	0.00	0.08	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/20/2017	THOMAS, MARILYN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	1.03	0.00	1.03	0.0	0.00
04/20/2017	THOMAS, MARILYN	OPPENHEIMER MAIN STREET A	0.00	4.87	0.00	4.87	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.18	\$0.00	\$11.18		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$12.44	\$0.00	\$12.44		\$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	\$2,750.62
Year-to-date Earnings	\$0.00

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