Concorde 🙆

COMMISSION STATEMENT

January 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
		DIRECT TRANS	ACTIONS					
PRODUCT CA	ATEGORY: VARIABLE ANNUITIES							
12/29/2017	ENRIGHT, MYRA	MINNESOTA LIFE MULTIOPTION ADV B	439,942.06	1,099.86	0.00	1,099.86	0.0	0.00
12/30/2017	MAST, DEBORAH	NATIONWIDE DESTINATION L2 01	99,373.87	248.43	0.00	248.43	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$539,315.93	\$1,348.29	\$0.00	\$1,348.29		\$0.00
PRODUCT CA	ATEGORY: MUTUAL FUND 12B1 TR	AILS						
12/15/2017	HODGE, WENDY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.34	0.00	0.34	0.0	0.00
12/15/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
12/15/2017	DANIEL, MILLER	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
12/15/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
12/15/2017	HODGE, WENDY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.27	0.00	0.27	0.0	0.00
12/15/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
12/15/2017	DANIEL, MILLER	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
12/15/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
12/15/2017	HODGE, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.85	0.00	0.85	0.0	0.00
12/15/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.17	0.00	0.17	0.0	0.00
12/15/2017	DANIEL, MILLER	AM FUNDS NEW PERSPECTIVE A	0.00	0.17	0.00	0.17	0.0	0.00
12/15/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.17	0.00	0.17	0.0	0.00
12/22/2017	HASENAUER, CAROL	CALAMOS EVOLVING WORLD GROWTH A	0.00	0.23	0.00	0.23	0.0	0.00
12/22/2017	HASENAUER, CAROL	CALAMOS HIGH INCOME A	0.00	0.12	0.00	0.12	0.0	0.00
12/22/2017	HODGE, WENDY	CALAMOS HIGH INCOME A	0.00	0.17	0.00	0.17	0.0	0.00
12/14/2017	KING, TROY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.70	0.00	0.70	0.0	0.00
12/14/2017	KING, JODY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.59	0.00	0.59	0.0	0.00
12/14/2017	KING, TROY	CALVERT INCOME FUND CLASS A	0.00	0.46	0.00	0.46	0.0	0.00
12/14/2017	KING, JODY	CALVERT INCOME FUND CLASS A	0.00	0.42	0.00	0.42	0.0	0.00
12/14/2017	KING, JODY	CALVERT INTERNATIONAL EQUITY FUND C	0.00	0.09	0.00	0.09	0.0	0.00
12/14/2017	KING, TROY	CALVERT SMALL CAP FUND CLASS A	0.00	0.32	0.00	0.32	0.0	0.00
12/14/2017	KING, JODY	CALVERT SMALL CAP FUND CLASS A	0.00	0.16	0.00	0.16	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

DIRECT TRANSACTIONS	01/12/2016	COMMISSION STATEMENT FOR JOHN BEAN							1	
PRODUCT CATEGORY: MUTUAL FUND 1281 TRAILS 12/21/2017 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.	DATE	CLIENT	INVESTMENT					RATE	BROKER COMMISSION	
12/21/2017 HASENAUER, CAROL FRANKLIN INCOME A 0.00 0.08 0.00 0.08 0.0 12/21/2017 THOMAS, MARILYN OPPENHEIMER GLOBAL STRATEGIC INC A 0.00 1.04 0.00 1.04 0.00 1.04 0.00 1.04 0.00 1.04 0.04 0			DIRECT TRANS	SACTIONS						
12/21/2017 THOMAS, MARILYN OPPENHEIMER GLOBAL STRATEGIC INC A 0.00 1.04 0.00 1.04 0.	PRODUCT CA	ATEGORY: MUTUAL FUND 1:	2B1 TRAILS							
12/21/2017 THOMAS, MARILYN OPPENHEIMER MAIN STREET A 0.00 5.05 0.00 5.05 0.00	12/21/2017	HASENAUER, CAROL	FRANKLIN INCOME A	0.00	0.08	0.00	0.08	0.0	0.00	
* MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$11.76 \$0.00 \$11.76 *** DIRECT TRANSACTIONS TOTAL *** \$539,315.93 \$1,360.05 \$0.00 \$1,360.05 BROKER COMMISSION Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross	12/21/2017	THOMAS, MARILYN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	1.04	0.00	1.04	0.0	0.00	
*** DIRECT TRANSACTIONS TOTAL *** \$539,315.93 \$1,360.05 \$0.00 \$1,360.05 BROKER COMMISSION Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross	12/21/2017	THOMAS, MARILYN	OPPENHEIMER MAIN STREET A	0.00	5.05	0.00	5.05	0.0	0.00	
BROKER COMMISSION Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross			* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$11.76	\$0.00	\$11.76		\$0.00	
Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross			*** DIRECT TRANSACTIONS TOTAL ***	\$539,315.93	\$1,360.05	\$0.00	\$1,360.05		\$0.00	
Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						<u> 1</u>	BROKER COMMI	SSION	TOTALS	
Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						Broke	r Transactions		\$0.00	
Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						Spli	t Transactions		\$0.00	
Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						Overrid	Override Transactions		\$0.00	
Prior Period Balance FINRA Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross							Adjustments		\$0.00	
Prior Period Balance FINRA Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross							Payroll Draw		\$0.00	
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD FINRA Assessment SIPC Assessment Balance Forward Year-to-date Gross							Base Salary		\$0.00	
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						Prior	Period Balance		\$0.00	
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						FI	NRA Assessment		\$0.00	
THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						S	IPC Assessment		\$0.00	
						Balance Forwar			\$0.00	
Year-to-date Earnings						Yea	r-to-date Gros	s	\$1,360.05	
						Year-to	o-date Earning	s	\$0.00	

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