



Concorde Investment Services, LLC

09/13/2017

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# COMMISSION STATEMENT

September 15, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
08/15/2017	HODGE, WENDY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.35	0.00	0.35	0.0	0.00
08/15/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
08/15/2017	DANIEL, MILLER	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
08/15/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
08/15/2017	HODGE, WENDY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.27	0.00	0.27	0.0	0.00
08/15/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
08/15/2017	DANIEL, MILLER	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
08/15/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
08/15/2017	HODGE, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.82	0.00	0.82	0.0	0.00
08/15/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.16	0.00	0.16	0.0	0.00
08/15/2017	DANIEL, MILLER	AM FUNDS NEW PERSPECTIVE A	0.00	0.16	0.00	0.16	0.0	0.00
08/15/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.17	0.00	0.17	0.0	0.00
08/18/2017	HASENAUER, CAROL	CALAMOS EVOLVING WORLD GROWTH A	0.00	0.22	0.00	0.22	0.0	0.00
08/18/2017	HASENAUER, CAROL	CALAMOS HIGH INCOME A	0.00	0.13	0.00	0.13	0.0	0.00
08/18/2017	HODGE, WENDY	CALAMOS HIGH INCOME A	0.00	0.18	0.00	0.18	0.0	0.00
08/17/2017	KING, TROY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.67	0.00	0.67	0.0	0.00
08/17/2017	KING, JODY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.56	0.00	0.56	0.0	0.00
08/17/2017	KING, TROY	CALVERT INCOME FUND CLASS A	0.00	0.47	0.00	0.47	0.0	0.00
08/17/2017	KING, JODY	CALVERT INCOME FUND CLASS A	0.00	0.43	0.00	0.43	0.0	0.00
08/17/2017	KING, JODY	CALVERT INTERNATIONAL EQUITY FUND C	0.00	0.09	0.00	0.09	0.0	0.00
08/17/2017	KING, TROY	CALVERT SMALL CAP FUND CLASS A	0.00	0.32	0.00	0.32	0.0	0.00
08/17/2017	KING, JODY	CALVERT SMALL CAP FUND CLASS A	0.00	0.15	0.00	0.15	0.0	0.00
08/14/2017	HASENAUER, CAROL	FRANKLIN INCOME A	0.00	0.08	0.00	0.08	0.0	0.00
08/21/2017	THOMAS, MARILYN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	1.06	0.00	1.06	0.0	0.00
08/21/2017	THOMAS, MARILYN	OPPENHEIMER MAIN STREET A	0.00	5.07	0.00	5.07	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$11.75</b>	<b>\$0.00</b>	<b>\$11.75</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
<u>SPLIT TRANSACTIONS</u>								
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$11.75	\$0.00	\$11.75		\$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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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$4,189.38</b>
<b>Year-to-date Earnings</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