

## **COMMISSION STATEMENT**

**January 31, 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
		DTD000 00000	13 GET 031G					
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CAT	regory: Mutual fund 1	2B1 TRAILS						
01/04/2018	GOOD HOPE LUTHERAN	PIMCO LOW DURATION CLASS A	0.00	20.69	0.00	20.69	0.0	0.00
01/04/2018	STUMP, DAVID	PIMCO TOTAL RETURN D	0.00	1.40	0.00	1.40	0.0	0.00
01/04/2018	HENRY, REBECCA	PIMCO TOTAL RETURN D	0.00	1.25	0.00	1.25	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$23.34	\$0.00	\$23.34		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$23.34	\$0.00	\$23.34		\$0.00
					E	ROKER COMMI	SSION	TOTALS
	Broker Transactions					\$0.00		
					Split Transactions			\$0.00
					Override Transactions Adjustments			\$0.00
								\$0.00
					Payroll Draw			\$0.00
						Base Salary		\$0.00
	Prior Period Balance						\$0.00	
					FII	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forwar						l	\$0.00
					Year	r-to-date Gross	3	\$1,383.39
					Year-to	o-date Earnings	1	\$0.00