



Concorde Investment Services, LLC

08/14/2017

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COMMISSION STATEMENT

August 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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/18/2017	HODGE, WENDY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.33	0.00	0.33	0.0	0.00
07/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
07/18/2017	DANIEL, MILLER	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
07/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
07/18/2017	HODGE, WENDY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.27	0.00	0.27	0.0	0.00
07/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
07/18/2017	DANIEL, MILLER	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
07/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.05	0.00	0.05	0.0	0.00
07/18/2017	HODGE, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.78	0.00	0.78	0.0	0.00
07/18/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.16	0.00	0.16	0.0	0.00
07/18/2017	DANIEL, MILLER	AM FUNDS NEW PERSPECTIVE A	0.00	0.16	0.00	0.16	0.0	0.00
07/18/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.16	0.00	0.16	0.0	0.00
07/20/2017	HASENAUER, CAROL	CALAMOS EVOLVING WORLD GROWTH A	0.00	0.20	0.00	0.20	0.0	0.00
07/20/2017	HASENAUER, CAROL	CALAMOS HIGH INCOME A	0.00	0.12	0.00	0.12	0.0	0.00
07/20/2017	HODGE, WENDY	CALAMOS HIGH INCOME A	0.00	0.17	0.00	0.17	0.0	0.00
07/14/2017	KING, TROY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.65	0.00	0.65	0.0	0.00
07/14/2017	KING, JODY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.55	0.00	0.55	0.0	0.00
07/14/2017	KING, TROY	CALVERT INCOME FUND CLASS A	0.00	0.45	0.00	0.45	0.0	0.00
07/14/2017	KING, JODY	CALVERT INCOME FUND CLASS A	0.00	0.42	0.00	0.42	0.0	0.00
07/14/2017	KING, JODY	CALVERT INTERNATIONAL EQUITY FUND C	0.00	0.08	0.00	0.08	0.0	0.00
07/14/2017	KING, TROY	CALVERT SMALL CAP FUND CLASS A	0.00	0.31	0.00	0.31	0.0	0.00
07/14/2017	KING, JODY	CALVERT SMALL CAP FUND CLASS A	0.00	0.15	0.00	0.15	0.0	0.00
07/13/2017	HASENAUER, CAROL	FRANKLIN INCOME A	0.00	0.08	0.00	0.08	0.0	0.00
07/21/2017	THOMAS, MARILYN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	1.02	0.00	1.02	0.0	0.00
07/21/2017	THOMAS, MARILYN	OPPENHEIMER MAIN STREET A	0.00	4.88	0.00	4.88	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.30	\$0.00	\$11.30		\$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
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SPLIT TRANSACTIONS

*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$11.30	\$0.00	\$11.30	\$0.00
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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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$4,176.30
Year-to-date Earnings	\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
** - Indicates adjustment is not included in Totals or Commissions
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