

**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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/21/2017	HASENAUER, CAROL	FRANKLIN INCOME A	0.00	0.08	0.00	0.08	0.0	0.00
12/21/2017	THOMAS, MARILYN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	1.04	0.00	1.04	0.0	0.00
12/21/2017	THOMAS, MARILYN	OPPENHEIMER MAIN STREET A	0.00	5.05	0.00	5.05	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.76	\$0.00	\$11.76		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$539,315.93	\$1,360.05	\$0.00	\$1,360.05		\$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

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

Balance Forward	\$0.00
Year-to-date Gross	\$1,360.05
Year-to-date Earnings	\$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