

**COMMISSION STATEMENT****October 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><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/29/2017	ENRIGHT, MYRA	MINNESOTA LIFE MULTIOPTION ADV B	459,574.04	1,148.94	0.00	1,148.94	0.0	0.00
09/30/2017	MAST, DEBORAH	NATIONWIDE DESTINATION L2 01	97,038.41	242.60	0.00	242.60	0.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$556,612.45</b>	<b>\$1,391.54</b>	<b>\$0.00</b>	<b>\$1,391.54</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/18/2017	HODGE, WENDY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.35	0.00	0.35	0.0	0.00
09/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
09/18/2017	DANIEL, MILLER	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
09/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.07	0.00	0.07	0.0	0.00
09/18/2017	HODGE, WENDY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.28	0.00	0.28	0.0	0.00
09/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
09/18/2017	DANIEL, MILLER	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
09/18/2017	DANIEL, GREGORY	AM FUNDS CAPITAL WORLD BOND A	0.00	0.06	0.00	0.06	0.0	0.00
09/18/2017	HODGE, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.82	0.00	0.82	0.0	0.00
09/18/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.17	0.00	0.17	0.0	0.00
09/18/2017	DANIEL, MILLER	AM FUNDS NEW PERSPECTIVE A	0.00	0.17	0.00	0.17	0.0	0.00
09/18/2017	DANIEL, GREGORY	AM FUNDS NEW PERSPECTIVE A	0.00	0.17	0.00	0.17	0.0	0.00
09/20/2017	HASENAUER, CAROL	CALAMOS EVOLVING WORLD GROWTH A	0.00	0.23	0.00	0.23	0.0	0.00
09/20/2017	HASENAUER, CAROL	CALAMOS HIGH INCOME A	0.00	0.13	0.00	0.13	0.0	0.00
09/20/2017	HODGE, WENDY	CALAMOS HIGH INCOME A	0.00	0.18	0.00	0.18	0.0	0.00
09/18/2017	KING, TROY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.67	0.00	0.67	0.0	0.00
09/18/2017	KING, JODY	CALVERT EQUITY PORTFOLIO FUND CLASS	0.00	0.57	0.00	0.57	0.0	0.00
09/18/2017	KING, TROY	CALVERT INCOME FUND CLASS A	0.00	0.47	0.00	0.47	0.0	0.00
09/18/2017	KING, JODY	CALVERT INCOME FUND CLASS A	0.00	0.44	0.00	0.44	0.0	0.00
09/18/2017	KING, JODY	CALVERT INTERNATIONAL EQUITY FUND C	0.00	0.09	0.00	0.09	0.0	0.00
09/18/2017	KING, TROY	CALVERT SMALL CAP FUND CLASS A	0.00	0.31	0.00	0.31	0.0	0.00
09/18/2017	KING, JODY	CALVERT SMALL CAP FUND CLASS A	0.00	0.15	0.00	0.15	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 &amp; Gross Commission displayed

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>								
09/14/2017	HASENAUER, CAROL	FRANKLIN INCOME A	0.00	0.08	0.00	0.08	0.0	0.00
09/21/2017	THOMAS, MARILYN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	1.07	0.00	1.07	0.0	0.00
09/21/2017	THOMAS, MARILYN	OPPENHEIMER MAIN STREET A	0.00	5.09	0.00	5.09	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$11.83</b>	<b>\$0.00</b>	<b>\$11.83</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$556,612.45</b>	<b>\$1,403.37</b>	<b>\$0.00</b>	<b>\$1,403.37</b>		<b>\$0.00</b>

**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>\$5,594.08</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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