Page No.



COMMISSION STATEMENT July 31, 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 |
|---------------------|---|-----------------------------------|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
| BROKER TRANSACTIONS | | | | | | | | |
| PRODUCT CA | TEGORY: RIA | | | | | | | |
| 07/17/2017 | PREDMORE, GLENN | BRINKER CAPITAL | 24,640.35 | 67.76 | 0.00 | 67.76 | 0.0 | 0.00 |
| | | * RIA SUBTOTAL * | \$24,640.35 | \$67.76 | \$0.00 | \$67.76 | | \$0.00 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$24,640.35 | \$67.76 | \$0.00 | \$67.76 | | \$0.00 |
| | | | | | <u> </u> | ROKER COMMI | SSION | TOTALS |
| | Broker Transaction | | | | | | \$0.00 | |
| | Spl | | | Spli | t Transactions | | \$0.00 | |
| | Override Transactions Adjustments Payroll Draw | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | |
| | Base Salary Prior Period Balance | | | | | Base Salary | | \$0.00 |
| | | | | | | | \$0.00 | |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | | \$0.00 |
| | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forwar | | | | 1 | \$0.00 | | |
| | | | | | Year-to-date Gross | | | \$140.24 |
| | | | | | Year-to | o-date Earnings | 3 | \$0.00 |