



Concorde Investment Services, LLC

08/29/2017  
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## COMMISSION STATEMENT

August 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/10/2017	TOTZKE, LARRY	CALVERT INCOME FUND CLASS A	0.00	1.33	0.00	1.33	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$1.33	\$0.00	\$1.33		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1.33	\$0.00	\$1.33		\$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	\$4,177.63
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