

**COMMISSION STATEMENT****April 30, 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: RIA</u> | | | | | | | | |
| 04/19/2018 | PREDMORE, GLENN | BRINKER CAPITAL | 19,457.07 | 53.51 | 0.00 | 53.51 | 0.0 | 0.00 |
| * RIA SUBTOTAL * | | | \$19,457.07 | \$53.51 | \$0.00 | \$53.51 | | \$0.00 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$19,457.07 | \$53.51 | \$0.00 | \$53.51 | | \$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 | \$113.74 |
| 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