



Concorde Investment Services, LLC

07/27/2017
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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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/12/2017	TOTZKE, LARRY	CALVERT INCOME FUND CLASS A	0.00	1.28	0.00	1.28	0.0	0.00
07/03/2017	GOOD HOPE LUTHERAN	PIMCO LOW DURATION CLASS A	0.00	20.77	0.00	20.77	0.0	0.00
07/03/2017	STUMP, DAVID	PIMCO TOTAL RETURN D	0.00	1.37	0.00	1.37	0.0	0.00
07/03/2017	HENRY, REBECCA	PIMCO TOTAL RETURN D	0.00	1.22	0.00	1.22	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$24.64	\$0.00	\$24.64		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$24.64	\$0.00	\$24.64		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
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	\$4,165.00
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