



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2017

01/27/2017
 Page No. 1

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> | | | | | | | | |
| 01/04/2017 | TOTZKE, LARRY | CALVERT INCOME FUND CLASS A | 0.00 | 3.79 | 0.00 | 3.79 | 0.0 | 0.00 |
| 01/06/2017 | GOOD HOPE LUTHERAN | PIMCO LOW DURATION CLASS A | 0.00 | 18.40 | 0.00 | 18.40 | 0.0 | 0.00 |
| 01/06/2017 | STUMP, DAVID | PIMCO TOTAL RETURN D | 0.00 | 1.36 | 0.00 | 1.36 | 0.0 | 0.00 |
| 01/06/2017 | HENRY, REBECCA | PIMCO TOTAL RETURN D | 0.00 | 1.22 | 0.00 | 1.22 | 0.0 | 0.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$0.00 | \$24.77 | \$0.00 | \$24.77 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$0.00 | \$24.77 | \$0.00 | \$24.77 | | \$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 | \$1,366.02 |
| 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