



Concorde Investment Services, LLC

02/14/2017
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COMMISSION STATEMENT

February 15, 2017

THOMAS SCHNEIDER
3390 E. Smith Road

BROKER #: S116 Terminated 12/31/2015
BRANCH: THOMAS SCHNEIDER

Medina, OH 44256

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
01/20/2017	CERIMELE, NICHOLAS	AM FUNDS AMERICAN BALANCED A	60.00	3.00	0.00	3.00	0.0	0.00
02/01/2017	STOLL, HEATHER	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	3.19	0.00	3.19	0.0	0.00
02/03/2017	SHIELDS, GERALD	COLUMBIA SELIGMAN COMM AND INFO A	0.00	3.94	0.00	3.94	0.0	0.00
02/03/2017	FALKIEWICZ, DAVID	COLUMBIA SMALL CAP VALUE I A	0.00	5.70	0.00	5.70	0.0	0.00
01/31/2017	WALKER, SUE	FRANKLIN INCOME A	0.00	41.91	0.00	41.91	0.0	0.00
01/31/2017	SCHNEIDER, REBECCA	FRANKLIN MN TAX FREE INCOME A	0.00	0.14	0.00	0.14	0.0	0.00
01/31/2017	CLARK, EDWARD	FRANKLIN OH TAX FR INCOME FUND	0.00	3.84	0.00	3.84	0.0	0.00
01/31/2017	SCHRITZ, BRYAN	FRANKLIN OH TAX FR INCOME FUND	0.00	13.03	0.00	13.03	0.0	0.00
01/31/2017	WALKER TRUST, SUE	FRANKLIN OH TAX FR INCOME FUND	0.00	9.57	0.00	9.57	0.0	0.00
01/31/2017	FOX UBER, ROBERT	FRANKLIN OH TAX FR INCOME FUND	0.00	2.59	0.00	2.59	0.0	0.00
01/31/2017	WARNER, KRISTA	FRANKLIN OH TAX FR INCOME FUND	0.00	1.81	0.00	1.81	0.0	0.00
01/31/2017	GOTT, RICHARD	FRANKLIN US GOVT SEC FUND A	0.00	5.00	0.00	5.00	0.0	0.00
01/30/2017	O'CONNOR, TIMOTHY	PUTNAM GROWTH & INCOME B	50.00	2.00	0.00	2.00	0.0	0.00
01/30/2017	O'CONNOR, TIMOTHY	PUTNAM MULTI-CAP GROWTH B	50.00	2.00	0.00	2.00	0.0	0.00
01/31/2017	BICKEL, PATRICIA	TEMPLETON FOREIGN FUND A	0.00	7.47	0.00	7.47	0.0	0.00
01/31/2017	BONHAM, JAMES	TEMPLETON FOREIGN FUND A	0.00	8.46	0.00	8.46	0.0	0.00
01/31/2017	ARONICA, JAMES	TEMPLETON FOREIGN FUND A	0.00	11.21	0.00	11.21	0.0	0.00
01/31/2017	TAYLOR, GARY	TEMPLETON FOREIGN FUND A	0.00	409.36	0.00	409.36	0.0	0.00
01/31/2017	KROZAL, CHRISTIAN	TEMPLETON FOREIGN FUND A	0.00	3.72	0.00	3.72	0.0	0.00
01/31/2017	KELLEY, DAVID	TEMPLETON FOREIGN FUND A	0.00	0.86	0.00	0.86	0.0	0.00
01/31/2017	TRUSCELLO, DAVID	TEMPLETON FOREIGN FUND A	0.00	6.37	0.00	6.37	0.0	0.00
01/31/2017	HANSEL, NANCY	TEMPLETON GLOBAL OPP A	0.00	0.59	0.00	0.59	0.0	0.00
01/31/2017	BERRY, CHARLOTTE	TEMPLETON GLOBAL SMALL CO A	0.00	2.46	0.00	2.46	0.0	0.00
01/31/2017	RIGGENBACH, ANNE	TEMPLETON WORLD A	0.00	72.29	0.00	72.29	0.0	0.00
01/31/2017	RIGGENBACH, DARWYN	TEMPLETON WORLD A	0.00	60.73	0.00	60.73	0.0	0.00
01/31/2017	RICHARD, GLENN	TEMPLETON WORLD A	0.00	49.18	0.00	49.18	0.0	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

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/31/2017	ROBSON, ANNETTE	TEMPLETON WORLD A	0.00	199.41	0.00	199.41	0.0	0.00
01/31/2017	O'LEARY, JUDITH	TEMPLETON WORLD A	0.00	85.30	0.00	85.30	0.0	0.00
01/31/2017	MURRAY, ANN	TEMPLETON WORLD A	0.00	26.68	0.00	26.68	0.0	0.00
01/31/2017	KAMINSKI, MARGUERITE	TEMPLETON WORLD A	0.00	1.58	0.00	1.58	0.0	0.00
01/31/2017	FLORIE, TERRENCE	TEMPLETON WORLD A	0.00	1.05	0.00	1.05	0.0	0.00
01/31/2017	FLORIE, CHRISTINE	TEMPLETON WORLD A	0.00	16.29	0.00	16.29	0.0	0.00
01/31/2017	BACHTELL, JAMES	TEMPLETON WORLD A	0.00	28.42	0.00	28.42	0.0	0.00
01/31/2017	GREENE, KARLI	TEMPLETON WORLD A	0.00	7.75	0.00	7.75	0.0	0.00
01/31/2017	GREENE, CHRISTOPHER	TEMPLETON WORLD A	0.00	0.35	0.00	0.35	0.0	0.00
01/31/2017	RICHARD, DANIEL	TEMPLETON WORLD A	0.00	3.21	0.00	3.21	0.0	0.00
01/31/2017	HANSEL, NANCY	TEMPLETON WORLD A	0.00	1.75	0.00	1.75	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$235.00	\$1,102.21	\$0.00	\$1,102.21		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/30/2017	SCHECK, VICTORIA	SBL ADVISOR PROGRAM	12,753.24	2.66	0.00	2.66	0.0	0.00
01/30/2017	KELLER, MICHELLE	SBL ADVISOR PROGRAM	25,798.94	5.37	0.00	5.37	0.0	0.00
01/30/2017	YOUNG, MARCIA	SBL ADVISOR PROGRAM	22,614.72	4.71	0.00	4.71	0.0	0.00
01/30/2017	MELLERT, ELLEN	SBL ADVISORDESIGNS VA	3,720.68	3.10	0.00	3.10	0.0	0.00
01/30/2017	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,606.31	1.38	0.00	1.38	0.0	0.00
01/30/2017	HAWK, GLENN	SBL ADVISORDESIGNS VA	5,871.39	1.22	0.00	1.22	0.0	0.00
01/30/2017	BABIN, WILLIAM	SBL ADVISORDESIGNS VA	128,730.10	26.81	0.00	26.81	0.0	0.00
01/30/2017	FULTON, JOHN	SBL ADVISORDESIGNS VA	8,121.53	1.70	0.00	1.70	0.0	0.00
01/30/2017	CASALE, LILLIAN	SBL ADVISORDESIGNS VA	64,782.81	13.50	0.00	13.50	0.0	0.00
01/30/2017	MCCRANN, JAMES	SBL ADVISORDESIGNS VA	5,875.47	1.22	0.00	1.22	0.0	0.00
01/30/2017	LITTRELL, REX	SBL ADVISORDESIGNS VA	6,823.11	1.42	0.00	1.42	0.0	0.00
01/30/2017	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,316.60	0.70	0.00	0.70	0.0	0.00
01/30/2017	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,085.18	1.27	0.00	1.27	0.0	0.00
01/30/2017	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,675.54	0.76	0.00	0.76	0.0	0.00
01/30/2017	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,895.27	1.64	0.00	1.64	0.0	0.00
01/30/2017	KUBAN, JOANNE	SBL ADVISORDESIGNS VA	21,724.78	4.52	0.00	4.52	0.0	0.00
01/30/2017	DEFRANCESCO, STEVEN	SBL ADVISORDESIGNS VA	7,462.65	1.57	0.00	1.57	0.0	0.00
01/30/2017	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,677.01	1.59	0.00	1.59	0.0	0.00
01/30/2017	DEFRANCESCO, MARY	SBL ADVISORDESIGNS VA	8,133.09	1.69	0.00	1.69	0.0	0.00
01/30/2017	CASALE, LILLIAN	SBL ADVISORDESIGNS VA	5,544.47	1.16	0.00	1.16	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/30/2017	GREGORY, CAROL	SBL ADVISORDESIGNS VA	41,561.84	8.66	0.00	8.66	0.0	0.00
01/30/2017	GREGORY, RICHARD	SBL ADVISORDESIGNS VA	7,790.30	1.63	0.00	1.63	0.0	0.00
01/30/2017	HARTONG, DEAN	SBL ADVISORDESIGNS VA	12,260.94	2.55	0.00	2.55	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$424,825.97	\$90.83	\$0.00	\$90.83		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$425,060.97	\$1,193.04	\$0.00	\$1,193.04		\$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	\$1,622.70
Year-to-date Earnings	\$0.00

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