Page No.

BROKER

CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT May 15, 2017

INVESTMENT

THOMAS SCHNEIDER

3390 E. Smith Road

Medina, OH 44256

BROKER #: S116 Terminated 12/31/2015

NET

BRANCH: THOMAS SCHNEIDER

CLEARING

GROSS

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.05	0.00	0.05	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.05	0.00	0.05	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.16	0.00	0.16	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.16	0.00	0.16	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.02	0.00	0.02	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.02	0.00	0.02	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.06	0.00	0.06	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.06	0.00	0.06	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$0.58	\$0.00	\$0.58		\$0.00
PRODUCT CA	ATEGORY: VARIABLE ANNUITIES	S						
04/27/2017	SCHECK, VICTORIA	SBL ADVISOR PROGRAM	13,438.66	2.80	0.00	2.80	0.0	0.00
04/27/2017	KELLER, MICHELLE	SBL ADVISOR PROGRAM	26,795.31	5.59	0.00	5.59	0.0	0.00
04/27/2017	YOUNG, MARCIA	SBL ADVISOR PROGRAM	23,488.10	4.90	0.00	4.90	0.0	0.00
04/27/2017	KUBAN, JOANNE	SBL ADVISORDESIGNS VA	21,949.77	4.57	0.00	4.57	0.0	0.00
04/27/2017	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,767.27	1.41	0.00	1.41	0.0	0.00
04/27/2017	DEFRANCESCO, MARY	SBL ADVISORDESIGNS VA	8,157.96	1.70	0.00	1.70	0.0	0.00
04/27/2017	DEFRANCESCO, STEVEN	SBL ADVISORDESIGNS VA	7,727.18	1.62	0.00	1.62	0.0	0.00
04/27/2017	GREGORY, RICHARD	SBL ADVISORDESIGNS VA	8,109.16	1.68	0.00	1.68	0.0	0.00
04/27/2017	HAWK, GLENN	SBL ADVISORDESIGNS VA	5,895.86	1.23	0.00	1.23	0.0	0.00
04/27/2017	MELLERT, ELLEN	SBL ADVISORDESIGNS VA	3,822.10	3.18	0.00	3.18	0.0	0.00
04/27/2017	BABIN, WILLIAM	SBL ADVISORDESIGNS VA	132,167.71	27.53	0.00	27.53	0.0	0.00
04/27/2017	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,349.45	0.70	0.00	0.70	0.0	0.00
04/27/2017	LITTRELL, REX	SBL ADVISORDESIGNS VA	6,798.66	1.42	0.00	1.42	0.0	0.00
04/27/2017	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,257.95	1.31	0.00	1.31	0.0	0.00
04/27/2017	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,708.99	1.61	0.00	1.61	0.0	0.00
04/27/2017	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,713.37	0.78	0.00	0.78	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
		BROKER TRANS	ACTIONS						
PRODUCT CA	TEGORY: VARIABLE ANNUITIES								
04/27/2017	HARTONG, DEAN	SBL ADVISORDESIGNS VA	12,677.57	2.65	0.00	2.65	0.0	0.00	
04/27/2017	MCCRANN, JAMES	SBL ADVISORDESIGNS VA	6,001.57	1.25	0.00	1.25	0.0	0.00	
04/27/2017	FULTON, JOHN	SBL ADVISORDESIGNS VA	8,353.95	1.73	0.00	1.73	0.0	0.00	
04/27/2017	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,928.15	1.65	0.00	1.65	0.0	0.00	
04/27/2017	GREGORY, CAROL	SBL ADVISORDESIGNS VA	36,935.44	7.69	0.00	7.69	0.0	0.00	
		* VARIABLE ANNUITIES SUBTOTAL *	\$358,044.18	\$77.00	\$0.00	\$77.00		\$0.00	
		*** BROKER TRANSACTIONS TOTAL ***	\$358,044.18	\$77.58	\$0.00	\$77.58		\$0.00	
					BROKER COMMISSION TOTAL				
					Broker Transactions			\$0.00	
					Split Transactions			\$0.00	
					Override Transactions			\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
					Prior I	Period Balance		\$0.00	
					FI	NRA Assessment		\$0.00	
					S	IPC Assessment		\$0.00	
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD			Balance Forward		ì	\$0.00	
					Year	-to-date Gross	5	\$1,970.51	
					Year-to	-date Earnings	3	\$0.00	

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed