



Concorde Investment Services, LLC

01/13/2017  
Page No. 1

# COMMISSION STATEMENT

January 17, 2017

THOMAS SCHNEIDER  
3390 E. Smith Road  
  
Medina, OH 44256

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/05/2017	CERIMELE, NICHOLAS	AM FUNDS AMERICAN BALANCED A	60.00	3.00	0.00	3.00	0.0	0.00
01/03/2017	STOLL, HEATHER	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	3.19	0.00	3.19	0.0	0.00
12/29/2016	O'CONNOR, TIMOTHY	PUTNAM GROWTH & INCOME B	50.00	2.00	0.00	2.00	0.0	0.00
12/29/2016	O'CONNOR, TIMOTHY	PUTNAM MULTI-CAP GROWTH B	50.00	2.00	0.00	2.00	0.0	0.00
01/04/2017	BACHTELL, JAMES	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	15.35	0.00	15.35	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$235.00	\$25.54	\$0.00	\$25.54		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/29/2016	SCHECK, VICTORIA	SBL ADVISOR PROGRAM	12,493.02	2.60	0.00	2.60	0.0	0.00
12/29/2016	KELLER, MICHELLE	SBL ADVISOR PROGRAM	25,529.74	5.32	0.00	5.32	0.0	0.00
12/29/2016	YOUNG, MARCIA	SBL ADVISOR PROGRAM	22,378.74	4.66	0.00	4.66	0.0	0.00
12/29/2016	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,643.79	0.76	0.00	0.76	0.0	0.00
12/29/2016	FULTON, JOHN	SBL ADVISORDESIGNS VA	8,126.42	1.69	0.00	1.69	0.0	0.00
12/29/2016	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,644.68	1.59	0.00	1.59	0.0	0.00
12/29/2016	HARTONG, DEAN	SBL ADVISORDESIGNS VA	12,198.90	2.55	0.00	2.55	0.0	0.00
12/29/2016	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,288.83	0.68	0.00	0.68	0.0	0.00
12/29/2016	DEFRANCESCO, MARY	SBL ADVISORDESIGNS VA	8,093.18	1.68	0.00	1.68	0.0	0.00
12/29/2016	KUBAN, JOANNE	SBL ADVISORDESIGNS VA	21,538.77	4.49	0.00	4.49	0.0	0.00
12/29/2016	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,862.03	1.63	0.00	1.63	0.0	0.00
12/29/2016	CASALE, LILLIAN	SBL ADVISORDESIGNS VA	5,521.87	1.15	0.00	1.15	0.0	0.00
12/29/2016	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,045.45	1.27	0.00	1.27	0.0	0.00
12/29/2016	HAWK, GLENN	SBL ADVISORDESIGNS VA	5,846.65	1.22	0.00	1.22	0.0	0.00
12/29/2016	CASALE, LILLIAN	SBL ADVISORDESIGNS VA	64,687.85	13.49	0.00	13.49	0.0	0.00
12/29/2016	LITTRELL, REX	SBL ADVISORDESIGNS VA	6,831.01	1.42	0.00	1.42	0.0	0.00
12/29/2016	MELLERT, ELLEN	SBL ADVISORDESIGNS VA	3,723.62	3.11	0.00	3.11	0.0	0.00
12/29/2016	DEFRANCESCO, STEVEN	SBL ADVISORDESIGNS VA	7,400.64	1.54	0.00	1.54	0.0	0.00
12/29/2016	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,575.28	1.37	0.00	1.37	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/29/2016	GREGORY, CAROL	SBL ADVISORDESIGNS VA	43,105.17	8.98	0.00	8.98	0.0	0.00
12/29/2016	MCCRANN, JAMES	SBL ADVISORDESIGNS VA	5,841.78	1.23	0.00	1.23	0.0	0.00
12/29/2016	GREGORY, RICHARD	SBL ADVISORDESIGNS VA	7,769.30	1.62	0.00	1.62	0.0	0.00
12/29/2016	BABIN, WILLIAM	SBL ADVISORDESIGNS VA	128,083.99	26.68	0.00	26.68	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$424,230.71</b>	<b>\$90.73</b>	<b>\$0.00</b>	<b>\$90.73</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$424,465.71</b>	<b>\$116.27</b>	<b>\$0.00</b>	<b>\$116.27</b>		<b>\$0.00</b>

**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

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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$116.27</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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