



Concorde Investment Services, LLC

04/17/2018

Page No. 1

COMMISSION STATEMENT**April 15, 2018**THOMAS SCHNEIDER
3390 E. Smith RoadBROKER #: 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/02/2018	STOLL, HEATHER	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	3.19	0.00	3.19	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$75.00	\$3.19	\$0.00	\$3.19		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/28/2018	SCHECK, VICTORIA	SBL ADVISOR PROGRAM	14,591.34	3.04	0.00	3.04	0.0	0.00
03/28/2018	KELLER, MICHELLE	SBL ADVISOR PROGRAM	28,511.75	5.93	0.00	5.93	0.0	0.00
03/28/2018	YOUNG, MARCIA	SBL ADVISOR PROGRAM	24,988.26	5.20	0.00	5.20	0.0	0.00
03/28/2018	DEFRANCESCO, MARY	SBL ADVISORDESIGNS VA	7,572.95	1.57	0.00	1.57	0.0	0.00
03/28/2018	GREGORY, CAROL	SBL ADVISORDESIGNS VA	20,016.02	4.17	0.00	4.17	0.0	0.00
03/28/2018	HAWK, GLENN	SBL ADVISORDESIGNS VA	5,805.05	1.20	0.00	1.20	0.0	0.00
03/28/2018	MCCRANN, JAMES	SBL ADVISORDESIGNS VA	6,114.29	1.27	0.00	1.27	0.0	0.00
03/28/2018	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,430.80	1.34	0.00	1.34	0.0	0.00
03/28/2018	DEFRANCESCO, STEVEN	SBL ADVISORDESIGNS VA	8,046.89	1.67	0.00	1.67	0.0	0.00
03/28/2018	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,931.70	1.44	0.00	1.44	0.0	0.00
03/28/2018	KUBAN, JOANNE	SBL ADVISORDESIGNS VA	20,778.50	4.33	0.00	4.33	0.0	0.00
03/28/2018	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,292.83	0.69	0.00	0.69	0.0	0.00
03/28/2018	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,816.06	1.63	0.00	1.63	0.0	0.00
03/28/2018	FULTON, JOHN	SBL ADVISORDESIGNS VA	8,208.38	1.71	0.00	1.71	0.0	0.00
03/28/2018	GREGORY, RICHARD	SBL ADVISORDESIGNS VA	8,511.86	1.78	0.00	1.78	0.0	0.00
03/28/2018	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,654.49	0.76	0.00	0.76	0.0	0.00
03/28/2018	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,599.19	1.59	0.00	1.59	0.0	0.00
03/28/2018	BABIN, WILLIAM	SBL ADVISORDESIGNS VA	131,082.52	27.31	0.00	27.31	0.0	0.00
03/28/2018	HARTONG, DEAN	SBL ADVISORDESIGNS VA	10,640.57	2.22	0.00	2.22	0.0	0.00
03/28/2018	LITTRELL, REX	SBL ADVISORDESIGNS VA	6,673.43	1.39	0.00	1.39	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$337,266.88	\$70.24	\$0.00	\$70.24		\$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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/02/2018	O'CONNOR, TIMOTHY	PUTNAM EQUITY INCOME A	0.00	0.32	0.00	0.32	0.0	0.00
04/02/2018	O'CONNOR, TIMOTHY	PUTNAM EQUITY INCOME B	0.00	1.39	0.00	1.39	0.0	0.00
04/02/2018	O'CONNOR, TIMOTHY	PUTNAM INTERNATIONAL GROWTH-A	0.00	3.23	0.00	3.23	0.0	0.00
04/02/2018	O'CONNOR, TIMOTHY	PUTNAM MULTI CAP GROWTH A	0.00	3.58	0.00	3.58	0.0	0.00
04/02/2018	O'CONNOR, TIMOTHY	PUTNAM MULTI CAP GROWTH A	0.00	3.07	0.00	3.07	0.0	0.00
04/02/2018	O'CONNOR, TIMOTHY	PUTNAM MULTI-CAP GROWTH B	0.00	1.60	0.00	1.60	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$13.19	\$0.00	\$13.19		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$337,341.88	\$86.62	\$0.00	\$86.62		\$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	\$317.25
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