

**COMMISSION STATEMENT****July 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>								
07/02/2018	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: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	O'CONNOR, TIMOTHY	PUTNAM EQUITY INCOME A	0.00	0.32	0.00	0.32	0.0	0.00
07/02/2018	O'CONNOR, TIMOTHY	PUTNAM EQUITY INCOME B	0.00	1.39	0.00	1.39	0.0	0.00
07/02/2018	O'CONNOR, TIMOTHY	PUTNAM INTERNATIONAL GROWTH-A	0.00	3.28	0.00	3.28	0.0	0.00
07/02/2018	O'CONNOR, TIMOTHY	PUTNAM MULTI CAP GROWTH A	0.00	3.68	0.00	3.68	0.0	0.00
07/02/2018	O'CONNOR, TIMOTHY	PUTNAM MULTI CAP GROWTH A	0.00	3.15	0.00	3.15	0.0	0.00
07/02/2018	O'CONNOR, TIMOTHY	PUTNAM MULTI-CAP GROWTH B	0.00	1.64	0.00	1.64	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$13.46	\$0.00	\$13.46		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/28/2018	SCHECK, VICTORIA	SBL ADVISOR PROGRAM	0.00	3.07	0.00	3.07	0.0	0.00
06/28/2018	KELLER, MICHELLE	SBL ADVISOR PROGRAM	0.00	6.08	0.00	6.08	0.0	0.00
06/28/2018	YOUNG, MARCIA	SBL ADVISOR PROGRAM	0.00	5.32	0.00	5.32	0.0	0.00
06/28/2018	HAWK, DUANE	SBL ADVISORDESIGNS VA	0.00	0.76	0.00	0.76	0.0	0.00
06/28/2018	GREGORY, CAROL	SBL ADVISORDESIGNS VA	0.00	3.22	0.00	3.22	0.0	0.00
06/28/2018	KUBAN, JOANNE	SBL ADVISORDESIGNS VA	0.00	4.21	0.00	4.21	0.0	0.00
06/28/2018	DEFRANCESCO, MARY	SBL ADVISORDESIGNS VA	0.00	1.57	0.00	1.57	0.0	0.00
06/28/2018	FULTON, JOHN	SBL ADVISORDESIGNS VA	0.00	1.73	0.00	1.73	0.0	0.00
06/28/2018	LITTRELL, REX	SBL ADVISORDESIGNS VA	0.00	1.39	0.00	1.39	0.0	0.00
06/28/2018	BAKER, MARILYN	SBL ADVISORDESIGNS VA	0.00	1.47	0.00	1.47	0.0	0.00
06/28/2018	BABIN, WILLIAM	SBL ADVISORDESIGNS VA	0.00	27.67	0.00	27.67	0.0	0.00
06/28/2018	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	0.00	1.61	0.00	1.61	0.0	0.00
06/28/2018	DEFRANCESCO, STEVEN	SBL ADVISORDESIGNS VA	0.00	1.72	0.00	1.72	0.0	0.00
06/28/2018	HARTONG, DEAN	SBL ADVISORDESIGNS VA	0.00	2.28	0.00	2.28	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/28/2018	HAWK, DUANE	SBL ADVISORDESIGNS VA	0.00	0.68	0.00	0.68	0.0	0.00
06/28/2018	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	0.00	1.57	0.00	1.57	0.0	0.00
06/28/2018	HAWK, GLENN	SBL ADVISORDESIGNS VA	0.00	1.20	0.00	1.20	0.0	0.00
06/28/2018	GREGORY, RICHARD	SBL ADVISORDESIGNS VA	0.00	1.86	0.00	1.86	0.0	0.00
06/28/2018	MCCRANN, JAMES	SBL ADVISORDESIGNS VA	0.00	1.31	0.00	1.31	0.0	0.00
06/28/2018	BAKER, MARILYN	SBL ADVISORDESIGNS VA	0.00	1.37	0.00	1.37	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$70.09	\$0.00	\$70.09		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$75.00	\$86.74	\$0.00	\$86.74		\$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	\$550.95
Year-to-date Earnings	\$0.00

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