



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT

July 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/03/2017	STOLL, HEATHER	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	3.19	0.00	3.19	0.0	0.00
07/03/2017	O'CONNOR, TIMOTHY	PUTNAM EQUITY INCOME A	0.00	0.16	0.00	0.16	0.0	0.00
07/03/2017	O'CONNOR, TIMOTHY	PUTNAM EQUITY INCOME B	0.00	0.68	0.00	0.68	0.0	0.00
07/03/2017	O'CONNOR, TIMOTHY	PUTNAM GROWTH & INCOME A	0.00	0.14	0.00	0.14	0.0	0.00
07/03/2017	O'CONNOR, TIMOTHY	PUTNAM GROWTH & INCOME B	0.00	0.55	0.00	0.55	0.0	0.00
07/03/2017	O'CONNOR, TIMOTHY	PUTNAM INTERNATIONAL GROWTH-A	0.00	2.72	0.00	2.72	0.0	0.00
07/03/2017	O'CONNOR, TIMOTHY	PUTNAM MULTI CAP GROWTH A	0.00	3.03	0.00	3.03	0.0	0.00
07/03/2017	O'CONNOR, TIMOTHY	PUTNAM MULTI CAP GROWTH A	0.00	2.59	0.00	2.59	0.0	0.00
07/03/2017	O'CONNOR, TIMOTHY	PUTNAM MULTI-CAP GROWTH B	0.00	1.36	0.00	1.36	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$75.00	\$14.42	\$0.00	\$14.42		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/29/2017	SCHECK, VICTORIA	SBL ADVISOR PROGRAM	13,687.40	2.85	0.00	2.85	0.0	0.00
06/29/2017	KELLER, MICHELLE	SBL ADVISOR PROGRAM	27,135.99	5.65	0.00	5.65	0.0	0.00
06/29/2017	YOUNG, MARCIA	SBL ADVISOR PROGRAM	23,786.74	4.96	0.00	4.96	0.0	0.00
06/29/2017	FULTON, JOHN	SBL ADVISORDESIGNS VA	8,359.91	1.75	0.00	1.75	0.0	0.00
06/29/2017	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,894.36	1.65	0.00	1.65	0.0	0.00
06/29/2017	KUBAN, JOANNE	SBL ADVISORDESIGNS VA	21,462.35	4.47	0.00	4.47	0.0	0.00
06/29/2017	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,675.29	1.60	0.00	1.60	0.0	0.00
06/29/2017	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,787.43	1.41	0.00	1.41	0.0	0.00
06/29/2017	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,684.94	0.77	0.00	0.77	0.0	0.00
06/29/2017	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,285.91	1.32	0.00	1.32	0.0	0.00
06/29/2017	MCCRANN, JAMES	SBL ADVISORDESIGNS VA	5,994.61	1.25	0.00	1.25	0.0	0.00
06/29/2017	DEFRANCESCO, STEVEN	SBL ADVISORDESIGNS VA	7,733.44	1.61	0.00	1.61	0.0	0.00
06/29/2017	HAWK, GLENN	SBL ADVISORDESIGNS VA	5,863.18	1.22	0.00	1.22	0.0	0.00
06/29/2017	GREGORY, RICHARD	SBL ADVISORDESIGNS VA	8,134.10	1.69	0.00	1.69	0.0	0.00
06/29/2017	BABIN, WILLIAM	SBL ADVISORDESIGNS VA	132,483.89	27.60	0.00	27.60	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/29/2017	MELLERT, ELLEN	SBL ADVISORDESIGNS VA	3,822.56	3.18	0.00	3.18	0.0	0.00
06/29/2017	GREGORY, CAROL	SBL ADVISORDESIGNS VA	33,853.56	7.05	0.00	7.05	0.0	0.00
06/29/2017	HARTONG, DEAN	SBL ADVISORDESIGNS VA	12,714.85	2.65	0.00	2.65	0.0	0.00
06/29/2017	LITTRELL, REX	SBL ADVISORDESIGNS VA	6,781.88	1.41	0.00	1.41	0.0	0.00
06/29/2017	DEFRANCESCO, MARY	SBL ADVISORDESIGNS VA	8,082.11	1.69	0.00	1.69	0.0	0.00
06/29/2017	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,320.59	0.69	0.00	0.69	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$355,545.09	\$76.47	\$0.00	\$76.47		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$355,620.09	\$90.89	\$0.00	\$90.89		\$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	\$2,139.85
Year-to-date Earnings	\$0.00

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