

## **COMMISSION STATEMENT**

June 30, 2018

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
		DIRECT TRANS	SACTIONS					
PRODUCT C	ATEGORY: MUTUAL FUNDS							
/ /	D&D TRAILER HAULING INC	PROFUNDS MONEY MARKET-SVC	0.00	0.20	0.00	0.20	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS MONEY MARKET-SVC	0.00	0.20	0.00	0.20	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS RISING RATES SVC	0.00	0.05	0.00	0.05	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS RISING RATES SVC	0.00	0.05	0.00	0.05	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.03	0.00	0.03	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.03	0.00	0.03	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.08	0.00	0.08	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.08	0.00	0.08	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS US GOV PLUS SVC	0.00	0.01	0.00	0.01	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS US GOV PLUS SVC	0.00	0.01	0.00	0.01	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$0.74	\$0.00	\$0.74		\$0.00
PRODUCT C	ATEGORY: MUTUAL FUND 12B1	TRAILS						
/ /	D&D TRAILER HAULING INC	PROFUNDS MONEY MARKET-SVC	0.00	0.33	0.00	0.33	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS MONEY MARKET-SVC	0.00	0.33	0.00	0.33	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS RISING RATES SVC	0.00	0.15	0.00	0.15	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS RISING RATES SVC	0.00	0.15	0.00	0.15	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.10	0.00	0.10	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.10	0.00	0.10	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRANASDAQ 100 SVC	0.00	0.01	0.00	0.01	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRANASDAQ 100 SVC	0.00	0.01	0.00	0.01	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.25	0.00	0.25	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.25	0.00	0.25	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS US GOV PLUS SVC	0.00	0.02	0.00	0.02	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS US GOV PLUS SVC	0.00	0.02	0.00	0.02	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.72	\$0.00	\$1.72		\$0.00

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

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSI	ON RATE	BROKER COMMISSION			
<u>ADJUSTMENTS</u>											
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$2.46	\$0.00	Ş	2.46	\$0.00			
					<u> 1</u>	BROKER C	OMMISSION	TOTALS			
					Broke	r Transac	cions	\$0.00			
					Spli	t Transac	cions	\$0.00			
					Overrid	e Transac	cions	\$0.00			
						Adjust	ments	\$0.00			
						Payroll	Draw	\$0.00			
						Base S	alary	\$0.00			
					Prior	Period Ba	lance	\$0.00			
					FI	NRA Asses	sment	\$0.00			
					S	IPC Asses	sment	\$0.00			
			Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD  Balance Forwar		orward	\$0.00					
					Yea	r-to-date	Gross	\$464.21			
					Year-te	o-date Ear	rnings	\$0.00			