Page No.

## Concorde 🙆

## **COMMISSION STATEMENT**

August 31, 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 O	CATEGORY: MUTUAL FUNDS							
/ /	D&D TRAILER HAULING INC	PROFUNDS MONEY MARKET-SVC	0.00	0.26	0.00	0.26	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS MONEY MARKET-SVC	0.00	0.26	0.00	0.26	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.06	0.00	0.06	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.06	0.00	0.06	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRASHORT EMG MKT SVC	0.00	0.01	0.00	0.01	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT EMG MKT SVC	0.00	0.01	0.00	0.01	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.04	0.00	0.04	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.04	0.00	0.04	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS US GOV PLUS SVC	0.00	0.03	0.00	0.03	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS US GOV PLUS SVC	0.00	0.03	0.00	0.03	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$0.80	\$0.00	\$0.80		\$0.00
PRODUCT C	CATEGORY: MUTUAL FUND 12B1	TRAILS						
/ /	D&D TRAILER HAULING INC	PROFUNDS MONEY MARKET-SVC	0.00	0.58	0.00	0.58	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS MONEY MARKET-SVC	0.00	0.58	0.00	0.58	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.19	0.00	0.19	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.19	0.00	0.19	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRASHORT EMG MKT SVC	0.00	0.02	0.00	0.02	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT EMG MKT SVC	0.00	0.02	0.00	0.02	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.11	0.00	0.11	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.11	0.00	0.11	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS US GOV PLUS SVC	0.00	0.08	0.00	0.08	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS US GOV PLUS SVC	0.00	0.08	0.00	0.08	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.96	\$0.00	\$1.96		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$2.76	\$0.00	\$2.76		\$0.00

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

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

## BROKER COMMISSION TOTALS

Broke	r Transactions	\$0.00
Spli	t Transactions	\$0.00
Overrid	e Transactions	\$0.00
	Adjustments	\$0.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior	Period Balance	\$0.00
FI	NRA Assessment	\$0.00
S	IPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$626.18
Year-to-date Earnings	\$0.00