



Concorde Investment Services, LLC

05/30/2018

Page No. 1

COMMISSION STATEMENT**May 31, 2018**THOMAS SCHNEIDER
3390 E. Smith Road

BROKER #: 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>								
/ /	D&D TRAILER HAULING INC	PROFUNDS MONEY MARKET-SVC	0.00	0.24	0.00	0.24	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS MONEY MARKET-SVC	0.00	0.24	0.00	0.24	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS RISING RATES SVC	0.00	0.03	0.00	0.03	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS RISING RATES SVC	0.00	0.03	0.00	0.03	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 SMALLCAP SVC	0.00	0.03	0.00	0.03	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.03	0.00	0.03	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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	D&D TRAILER HAULING INC	PROFUNDS 74318A257	0.00	0.01	0.00	0.01	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS 74318A257	0.00	0.01	0.00	0.01	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS MONEY MARKET-SVC	0.00	0.24	0.00	0.24	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS MONEY MARKET-SVC	0.00	0.24	0.00	0.24	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS RISING RATES SVC	0.00	0.08	0.00	0.08	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS RISING RATES SVC	0.00	0.08	0.00	0.08	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 NASDAQ 100 SVC	0.00	0.01	0.00	0.01	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT NASDAQ 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	0.09	0.00	0.09	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.09	0.00	0.09	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

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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

ADJUSTMENTS

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.30	\$0.00	\$1.30	\$0.00
*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$2.04	\$0.00	\$2.04	\$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	\$391.17
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