



Concorde Investment Services, LLC

03/14/2017
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COMMISSION STATEMENT **March 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>								
02/21/2017	NAGEOTTE, NIKOLAUS	AM FUNDS CAPITAL WORLD GRTH & INC A	100.00	5.00	0.00	5.00	0.0	0.00
03/01/2017	STOLL, HEATHER	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	3.19	0.00	3.19	0.0	0.00
03/03/2017	SHIELDS, GERALD	COLUMBIA SELIGMAN COMM AND INFO A	0.00	3.80	0.00	3.80	0.0	0.00
03/03/2017	FALKIEWICZ, DAVID	COLUMBIA SMALL CAP VALUE I A	0.00	5.23	0.00	5.23	0.0	0.00
02/28/2017	O'CONNOR, TIMOTHY	PUTNAM GROWTH & INCOME B	50.00	2.00	0.00	2.00	0.0	0.00
02/28/2017	O'CONNOR, TIMOTHY	PUTNAM MULTI-CAP GROWTH B	50.00	2.00	0.00	2.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$275.00	\$21.22	\$0.00	\$21.22		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/27/2017	SCHECK, VICTORIA	SBL ADVISOR PROGRAM	13,109.28	2.73	0.00	2.73	0.0	0.00
02/27/2017	KELLER, MICHELLE	SBL ADVISOR PROGRAM	26,569.69	5.54	0.00	5.54	0.0	0.00
02/27/2017	YOUNG, MARCIA	SBL ADVISOR PROGRAM	23,290.35	4.85	0.00	4.85	0.0	0.00
02/27/2017	HAWK, GLENN	SBL ADVISORDESIGNS VA	5,889.92	1.23	0.00	1.23	0.0	0.00
02/27/2017	MELLERT, ELLEN	SBL ADVISORDESIGNS VA	3,798.22	3.17	0.00	3.17	0.0	0.00
02/27/2017	CASALE, LILLIAN	SBL ADVISORDESIGNS VA	5,569.87	1.16	0.00	1.16	0.0	0.00
02/27/2017	GREGORY, RICHARD	SBL ADVISORDESIGNS VA	8,069.99	1.67	0.00	1.67	0.0	0.00
02/27/2017	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,701.24	1.60	0.00	1.60	0.0	0.00
02/27/2017	BABIN, WILLIAM	SBL ADVISORDESIGNS VA	131,456.59	27.39	0.00	27.39	0.0	0.00
02/27/2017	GREGORY, CAROL	SBL ADVISORDESIGNS VA	40,018.99	8.34	0.00	8.34	0.0	0.00
02/27/2017	KUBAN, JOANNE	SBL ADVISORDESIGNS VA	21,869.29	4.56	0.00	4.56	0.0	0.00
02/27/2017	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,743.36	1.40	0.00	1.40	0.0	0.00
02/27/2017	HARTONG, DEAN	SBL ADVISORDESIGNS VA	12,573.70	2.61	0.00	2.61	0.0	0.00
02/27/2017	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,920.18	1.65	0.00	1.65	0.0	0.00
02/27/2017	MCCRANN, JAMES	SBL ADVISORDESIGNS VA	6,012.54	1.24	0.00	1.24	0.0	0.00
02/27/2017	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,699.93	0.78	0.00	0.78	0.0	0.00
02/27/2017	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,337.88	0.70	0.00	0.70	0.0	0.00
02/27/2017	DEFRANCESCO, MARY	SBL ADVISORDESIGNS VA	8,155.54	1.70	0.00	1.70	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>								
02/27/2017	LITTRELL, REX	SBL ADVISORDESIGNS VA	6,814.86	1.42	0.00	1.42	0.0	0.00
02/27/2017	DEFRANCESCO, STEVEN	SBL ADVISORDESIGNS VA	7,673.36	1.61	0.00	1.61	0.0	0.00
02/27/2017	CASALE, LILLIAN	SBL ADVISORDESIGNS VA	65,567.20	13.66	0.00	13.66	0.0	0.00
02/27/2017	FULTON, JOHN	SBL ADVISORDESIGNS VA	8,296.50	1.73	0.00	1.73	0.0	0.00
02/27/2017	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,225.71	1.30	0.00	1.30	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$430,364.19	\$92.04	\$0.00	\$92.04		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$430,639.19	\$113.26	\$0.00	\$113.26		\$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	\$1,741.55
Year-to-date Earnings	\$0.00

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

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^Date - Split Trade - full Investment Amount & Gross Commission displayed