## Concorde 🙆

## **COMMISSION STATEMENT**

October 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
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
/ /	D&D TRAILER HAULING INC	PROFUNDS RISING RATES SVC	0.00	0.01	0.00	0.01	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS RISING RATES SVC	0.00	0.01	0.00	0.01	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	0.10	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 ULTRA SMALLCAP SVC	0.00	0.29	0.00	0.29	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRA SMALLCAP SVC	0.00	0.29	0.00	0.29	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.02	0.00	0.02	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.02	0.00	0.02	0.0	0.00
/ /	D&D TRAILER HAULING INC	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.06	0.00	0.06	0.0	0.00
/ /	GREENE, DAVID	PROFUNDS ULTRASHORT SMALLCAP SVC	0.00	0.06	0.00	0.06	0.0	0.00
10/02/2017	O'CONNOR, TIMOTHY	PUTNAM EQUITY INCOME A	0.00	0.31	0.00	0.31	0.0	0.00
10/02/2017	O'CONNOR, TIMOTHY	PUTNAM EQUITY INCOME B	0.00	1.28	0.00	1.28	0.0	0.00
10/02/2017	O'CONNOR, TIMOTHY	PUTNAM INTERNATIONAL GROWTH-A	0.00	2.98	0.00	2.98	0.0	0.00
10/02/2017	O'CONNOR, TIMOTHY	PUTNAM MULTI CAP GROWTH A	0.00	3.20	0.00	3.20	0.0	0.00
10/02/2017	O'CONNOR, TIMOTHY	PUTNAM MULTI CAP GROWTH A	0.00	2.74	0.00	2.74	0.0	0.00
10/02/2017	O'CONNOR, TIMOTHY	PUTNAM MULTI-CAP GROWTH B	0.00	1.43	0.00	1.43	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$12.96	\$0.00	\$12.96		\$0.00
PRODUCT CA	TEGORY: VARIABLE ANNUITIES							
09/28/2017	SCHECK, VICTORIA	SBL ADVISOR PROGRAM	14,161.85	2.95	0.00	2.95	0.0	0.00
09/28/2017	KELLER, MICHELLE	SBL ADVISOR PROGRAM	27,888.77	5.81	0.00	5.81	0.0	0.00
09/28/2017	YOUNG, MARCIA	SBL ADVISOR PROGRAM	24,442.26	5.10	0.00	5.10	0.0	0.00
09/28/2017	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,916.59	1.64	0.00	1.64	0.0	0.00
09/28/2017	LITTRELL, REX	SBL ADVISORDESIGNS VA	6,726.32	1.40	0.00	1.40	0.0	0.00
09/28/2017	HAWK, MARYBELLE	SBL ADVISORDESIGNS VA	7,696.90	1.60	0.00	1.60	0.0	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 COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	ATEGORY: VARIABLE ANNUITI	≅S						
09/28/2017	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,713.74	0.77	0.00	0.77	0.0	0.00
09/28/2017	DEFRANCESCO, MARY	SBL ADVISORDESIGNS VA	8,088.93	1.68	0.00	1.68	0.0	0.00
09/28/2017	FULTON, JOHN	SBL ADVISORDESIGNS VA	8,432.40	1.76	0.00	1.76	0.0	0.00
09/28/2017	BABIN, WILLIAM	SBL ADVISORDESIGNS VA	134,077.01	27.93	0.00	27.93	0.0	0.00
09/28/2017	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,896.89	1.43	0.00	1.43	0.0	0.00
09/28/2017	GREGORY, RICHARD	SBL ADVISORDESIGNS VA	8,445.94	1.76	0.00	1.76	0.0	0.00
09/28/2017	HAWK, GLENN	SBL ADVISORDESIGNS VA	5,879.71	1.23	0.00	1.23	0.0	0.00
09/28/2017	KUBAN, JOANNE	SBL ADVISORDESIGNS VA	21,633.04	4.51	0.00	4.51	0.0	0.00
09/28/2017	DEFRANCESCO, STEVEN	SBL ADVISORDESIGNS VA	7,934.39	1.66	0.00	1.66	0.0	0.00
09/28/2017	HAWK, DUANE	SBL ADVISORDESIGNS VA	3,345.48	0.69	0.00	0.69	0.0	0.00
09/28/2017	GREGORY, CAROL	SBL ADVISORDESIGNS VA	29,240.87	6.09	0.00	6.09	0.0	0.00
09/28/2017	BAKER, MARILYN	SBL ADVISORDESIGNS VA	6,398.43	1.35	0.00	1.35	0.0	0.00
09/28/2017	HARTONG, DEAN	SBL ADVISORDESIGNS VA	12,941.82	2.69	0.00	2.69	0.0	0.00
09/28/2017	MCCRANN, JAMES	SBL ADVISORDESIGNS VA	6,199.73	1.29	0.00	1.29	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$352,061.07	\$73.34	\$0.00	\$73.34		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$352,061.07	\$86.30	\$0.00	\$86.30		\$0.00

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

## 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

\$0.00	Balance Forward
\$2,381.33	Year-to-date Gross
\$0.00	Year-to-date Earnings