



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
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THOMAS OPSAHL
721 Fischer Circle

BROKER #: 0117 Terminated 12/31/2016
BRANCH: THOMAS OPSAHL

Stillwater, MN 55082

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	WILLIAMS, MARIA	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.82	0.00	0.82	0.0	0.00
06/01/2017	SAARI, ALICIA	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.82	0.00	0.82	0.0	0.00
06/01/2017	MILLER, JANICE M	AM FUNDS ICA A	0.00	2.28	0.00	2.28	0.0	0.00
06/01/2017	WILLIAMS, MARIA	AM FUNDS ICA F1	0.00	0.67	0.00	0.67	0.0	0.00
06/01/2017	SAARI, ALICIA	AM FUNDS ICA F1	0.00	1.60	0.00	1.60	0.0	0.00
06/01/2017	MILLER, JANICE M	AM FUNDS NEW PERSPECTIVE A	0.00	5.33	0.00	5.33	0.0	0.00
06/01/2017	WILLIAMS, MARIA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.67	0.00	0.67	0.0	0.00
06/01/2017	SAARI, ALICIA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.67	0.00	0.67	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$12.86	\$0.00	\$12.86		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2017	LINDSTROM, HAROLD	JNL PERSPECTIVE L	162,029.08	67.51	0.00	67.51	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$162,029.08	\$67.51	\$0.00	\$67.51		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/15/2017	HOFFMAN, STEPHANIE	AM FUNDS 2020 TARGET DATE-A	0.00	31.50	0.00	31.50	0.0	0.00
05/15/2017	BOVY, ELEANORE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	13.71	0.00	13.71	0.0	0.00
05/15/2017	BOVY REV TRUST	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.59	0.00	0.59	0.0	0.00
05/15/2017	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.06	0.00	4.06	0.0	0.00
05/15/2017	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	23.08	0.00	23.08	0.0	0.00
05/15/2017	BOVY, ELEANORE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	11.67	0.00	11.67	0.0	0.00
05/15/2017	BOVY REV TRUST	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.59	0.00	0.59	0.0	0.00
05/30/2017	HOFFMAN, STEPHANIE	BLK EQUITY DIVIDEND A	0.00	22.05	0.00	22.05	0.0	0.00
05/11/2017	HOFFMAN, STEPHANIE	DREYFUS EQUITY INCOME FUND CLASS A	0.00	28.36	0.00	28.36	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$135.61	\$0.00	\$135.61		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$162,029.08	\$215.98	\$0.00	\$215.98		\$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

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	\$-2,321.53
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-2,321.53
Year-to-date Gross	\$810.52
Year-to-date Earnings	\$0.00