

## **COMMISSION STATEMENT**

**September 30, 2017** 

THOMAS OPSAHL

721 Fischer Circle

Stillwater, MN 55082

BROKER #: 0117 Terminated 12/31/2016

BRANCH: THOMAS OPSAHL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DATE	CLIENI	INVESIMENT	AMOUNI	COMMISSION	CHARGE	COMMISSION	RAIL	COMMISSION	
		BROKER TRANS	<b>ACTTONS</b>						
		DROKEN TREMS	110110110						
PRODUCT CATEGORY: MUTUAL FUNDS									
09/01/2017	WILLIAMS, MARIA	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.86	0.00	0.86	0.0	0.00	
09/01/2017	SAARI, ALICIA	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.86	0.00	0.86	0.0	0.00	
09/01/2017	MILLER, JANICE M	AM FUNDS ICA A	0.00	2.34	0.00	2.34	0.0	0.00	
09/01/2017	WILLIAMS, MARIA	AM FUNDS ICA F1	0.00	0.68	0.00	0.68	0.0	0.00	
09/01/2017	SAARI, ALICIA	AM FUNDS ICA F1	0.00	1.65	0.00	1.65	0.0	0.00	
09/01/2017	MILLER, JANICE M	AM FUNDS NEW PERSPECTIVE A	0.00	5.70	0.00	5.70	0.0	0.00	
09/01/2017	WILLIAMS, MARIA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.69	0.00	0.69	0.0	0.00	
09/01/2017	SAARI, ALICIA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.69	0.00	0.69	0.0	0.00	
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$13.47	\$0.00	\$13.47		\$0.00	
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$13.47	\$0.00	\$13.47		\$0.00	

## BROKER COMMISSION TOTALS

	Broker	Transactions	\$0.00
	Split	Transactions	\$0.00
(	verride	Transactions	\$0.00
		Adjustments	\$0.00
		Payroll Draw	\$0.00
		Base Salary	\$0.00
	Prior P	eriod Balance	\$-2,321.53
	FIN	RA Assessment	\$0.00
	SI	PC Assessment	\$0.00

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

Balance Forward	\$-2,321.53
Year-to-date Gross	\$1,478.05
Year-to-date Earnings	\$0.00