



Concorde Investment Services, LLC
COMMISSION STATEMENT
November 30, 2017

11/30/2017
Page No. 1

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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/14/2017	BOVY REV TRUST	AM FUNDS FUNDAMENTAL INVESTORS A	925.00	39.31	22.00	17.31	0.0	0.00
11/14/2017	BOVY REV TRUST	AM FUNDS GROWTH FUND OF AMERICA A	925.00	39.31	22.00	17.31	0.0	0.00
11/13/2017	BOVY, ELEANORE	VANGUARD PRIME MONEY MARKET FUND IN	-721.52	22.00	22.00	0.00	0.0	0.00
11/13/2017	BOVY REV TRUST	VANGUARD PRIME MONEY MARKET FUND IN	-1,959.36	22.00	22.00	0.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-830.88	\$122.62	\$88.00	\$34.62		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-830.88	\$122.62	\$88.00	\$34.62		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
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	\$2,021.31
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