

**COMMISSION STATEMENT****February 28, 2018**THOMAS OPSAHL
721 Fischer CircleBROKER #: 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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
11/18/2016	HOFFMAN, STEPHANIE	AM FUNDS 2020 TARGET DATE-A	0.00	17.96	0.00	17.96	0.0	0.00
12/15/2016	HOFFMAN, STEPHANIE	AM FUNDS 2020 TARGET DATE-A	0.00	29.79	0.00	29.79	0.0	0.00
08/15/2016	LACOURSIERE, DANIEL	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	2.09	0.00	2.09	0.0	0.00
09/16/2016	LACOURSIERE, DANIEL	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	21.75	0.00	21.75	0.0	0.00
10/17/2016	LACOURSIERE, DANIEL	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	20.90	0.00	20.90	0.0	0.00
10/17/2016	BOVY, ELEANORE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	3.22	0.00	3.22	0.0	0.00
11/18/2016	LACOURSIERE, DANIEL	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	21.70	0.00	21.70	0.0	0.00
11/18/2016	BOVY, ELEANORE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	12.49	0.00	12.49	0.0	0.00
12/15/2016	LACOURSIERE, DANIEL	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	21.28	0.00	21.28	0.0	0.00
12/15/2016	BOVY, ELEANORE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	12.25	0.00	12.25	0.0	0.00
02/16/2016	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.32	0.00	3.32	0.0	0.00
02/16/2016	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	22.40	0.00	22.40	0.0	0.00
03/15/2016	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.00	0.00	3.00	0.0	0.00
03/15/2016	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	20.23	0.00	20.23	0.0	0.00
04/20/2016	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.41	0.00	3.41	0.0	0.00
04/20/2016	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	23.04	0.00	23.04	0.0	0.00
05/16/2016	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.41	0.00	3.41	0.0	0.00
05/16/2016	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	23.05	0.00	23.05	0.0	0.00
06/15/2016	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.53	0.00	3.53	0.0	0.00
06/15/2016	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	23.83	0.00	23.83	0.0	0.00
07/18/2016	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.47	0.00	3.47	0.0	0.00
07/18/2016	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	23.39	0.00	23.39	0.0	0.00
08/15/2016	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.67	0.00	3.67	0.0	0.00
08/15/2016	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	24.79	0.00	24.79	0.0	0.00
08/15/2016	LACOURSIERE, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.03	0.00	2.03	0.0	0.00
09/16/2016	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.77	0.00	3.77	0.0	0.00

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/16/2016	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	25.46	0.00	25.46	0.0	0.00
09/16/2016	LACOURSIERE, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	21.22	0.00	21.22	0.0	0.00
10/17/2016	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.64	0.00	3.64	0.0	0.00
10/17/2016	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	24.55	0.00	24.55	0.0	0.00
10/17/2016	LACOURSIERE, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	20.46	0.00	20.46	0.0	0.00
10/17/2016	BOVY, ELEANORE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.13	0.00	3.13	0.0	0.00
11/18/2016	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.78	0.00	3.78	0.0	0.00
11/18/2016	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	25.52	0.00	25.52	0.0	0.00
11/18/2016	LACOURSIERE, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	21.27	0.00	21.27	0.0	0.00
11/18/2016	BOVY, ELEANORE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	12.13	0.00	12.13	0.0	0.00
12/15/2016	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.66	0.00	3.66	0.0	0.00
12/15/2016	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	24.72	0.00	24.72	0.0	0.00
12/15/2016	LACOURSIERE, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	20.60	0.00	20.60	0.0	0.00
12/15/2016	BOVY, ELEANORE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	11.75	0.00	11.75	0.0	0.00
02/26/2016	HOFFMAN, STEPHANIE	BLACKROCK GLOBAL LONG/SHORT CREDIT	0.00	2.11	0.00	2.11	0.0	0.00
03/23/2016	HOFFMAN, STEPHANIE	BLACKROCK GLOBAL LONG/SHORT CREDIT	0.00	1.02	0.00	1.02	0.0	0.00
02/26/2016	HOFFMAN, STEPHANIE	BLK EQUITY DIVIDEND A	0.00	18.03	0.00	18.03	0.0	0.00
03/23/2016	LACOURSIERE, DANIEL	BLK EQUITY DIVIDEND A	0.00	0.54	0.00	0.54	0.0	0.00
03/23/2016	HOFFMAN, STEPHANIE	BLK EQUITY DIVIDEND A	0.00	8.55	0.00	8.55	0.0	0.00
04/27/2016	LACOURSIERE, DANIEL	BLK EQUITY DIVIDEND A	0.00	4.37	0.00	4.37	0.0	0.00
05/31/2016	LACOURSIERE, DANIEL	BLK EQUITY DIVIDEND A	0.00	4.34	0.00	4.34	0.0	0.00
06/27/2016	LACOURSIERE, DANIEL	BLK EQUITY DIVIDEND A	0.00	4.50	0.00	4.50	0.0	0.00
07/29/2016	LACOURSIERE, DANIEL	BLK EQUITY DIVIDEND A	0.00	4.39	0.00	4.39	0.0	0.00
08/30/2016	LACOURSIERE, DANIEL	BLK EQUITY DIVIDEND A	0.00	4.68	0.00	4.68	0.0	0.00
09/29/2016	LACOURSIERE, DANIEL	BLK EQUITY DIVIDEND A	0.00	4.74	0.00	4.74	0.0	0.00
10/27/2016	LACOURSIERE, DANIEL	BLK EQUITY DIVIDEND A	0.00	4.54	0.00	4.54	0.0	0.00
10/27/2016	HOFFMAN, STEPHANIE	BLK EQUITY DIVIDEND A	0.00	2.62	0.00	2.62	0.0	0.00
11/28/2016	LACOURSIERE, DANIEL	BLK EQUITY DIVIDEND A	0.00	4.68	0.00	4.68	0.0	0.00
11/28/2016	HOFFMAN, STEPHANIE	BLK EQUITY DIVIDEND A	0.00	20.30	0.00	20.30	0.0	0.00
12/21/2016	LACOURSIERE, DANIEL	BLK EQUITY DIVIDEND A	0.00	4.68	0.00	4.68	0.0	0.00
12/21/2016	HOFFMAN, STEPHANIE	BLK EQUITY DIVIDEND A	0.00	20.28	0.00	20.28	0.0	0.00
10/11/2016	HOFFMAN, STEPHANIE	DREYFUS EQUITY INCOME FUND CLASS A	0.00	0.86	0.00	0.86	0.0	0.00
11/15/2016	HOFFMAN, STEPHANIE	DREYFUS EQUITY INCOME FUND CLASS A	0.00	26.29	0.00	26.29	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/13/2016	HOFFMAN, STEPHANIE	DREYFUS EQUITY INCOME FUND CLASS A	0.00	25.79	0.00	25.79	0.0	0.00
02/25/2016	HOFFMAN, STEPHANIE	VOYA GLOBAL REAL ESTATE FUND CLASS	0.00	0.44	0.00	0.44	0.0	0.00
03/21/2016	HOFFMAN, STEPHANIE	VOYA GLOBAL REAL ESTATE FUND CLASS	0.00	0.21	0.00	0.21	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$743.62	\$0.00	\$743.62		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$743.62	\$0.00	\$743.62		\$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	\$1,024.35
Year-to-date Earnings	\$0.00

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