Page No.

## Concorde 🚱

## COMMISSION STATEMENT March 15, 2018

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
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: VARIABLE ANNUITI	<u>es</u>						
02/28/2018	LINDSTROM, HAROLD	JNL PERSPECTIVE L	173,954.62	72.48	0.00	72.48	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$173,954.62	\$72.48	\$0.00	\$72.48		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS						
02/21/2018	BOVY, ELEANORE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	18.35	0.00	18.35	0.0	0.00
02/21/2018	BOVY REV TRUST	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	4.54	0.00	4.54	0.0	0.00
02/21/2018	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	29.32	0.00	29.32	0.0	0.00
02/21/2018	BOVY, ELEANORE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	13.95	0.00	13.95	0.0	0.00
02/21/2018	BOVY REV TRUST	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.64	0.00	4.64	0.0	0.00
03/01/2018	WILLIAMS, MARIA	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.95	0.00	0.95	0.0	0.00
03/01/2018	SAARI, ALICIA	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	0.95	0.00	0.95	0.0	0.00
03/01/2018	MILLER, JANICE M	AM FUNDS ICA A	0.00	2.56	0.00	2.56	0.0	0.00
03/01/2018	WILLIAMS, MARIA	AM FUNDS ICA F1	0.00	0.75	0.00	0.75	0.0	0.00
03/01/2018	SAARI, ALICIA	AM FUNDS ICA F1	0.00	1.80	0.00	1.80	0.0	0.00
03/01/2018	MILLER, JANICE M	AM FUNDS NEW PERSPECTIVE A	0.00	6.20	0.00	6.20	0.0	0.00
03/01/2018	WILLIAMS, MARIA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.76	0.00	0.76	0.0	0.00
03/01/2018	SAARI, ALICIA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.76	0.00	0.76	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$85.53	\$0.00	\$85.53		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$173,954.62	\$158.01	\$0.00	\$158.01		\$0.00

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<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 P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

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

\$0.00	Balance Forward
\$1,182.36	Year-to-date Gross
\$0.00	Year-to-date Earnings