



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT

May 31, 2017

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 FUND 12B1 TRAILS</u>								
04/18/2017	HOFFMAN, STEPHANIE	AM FUNDS 2020 TARGET DATE-A	0.00	32.35	0.00	32.35	0.0	0.00
04/18/2017	BOVY, ELEANORE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	13.92	0.00	13.92	0.0	0.00
04/18/2017	HOFFMAN, STEPHANIE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.18	0.00	4.18	0.0	0.00
04/18/2017	LINDSTROM, HAROLD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	23.71	0.00	23.71	0.0	0.00
04/18/2017	BOVY, ELEANORE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	13.40	0.00	13.40	0.0	0.00
04/27/2017	HOFFMAN, STEPHANIE	BLK EQUITY DIVIDEND A	0.00	23.02	0.00	23.02	0.0	0.00
04/13/2017	HOFFMAN, STEPHANIE	DREYFUS EQUITY INCOME FUND CLASS A	0.00	29.33	0.00	29.33	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$139.91	\$0.00	\$139.91		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$139.91	\$0.00	\$139.91		\$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	\$594.54
Year-to-date Earnings	\$0.00