



All Companies

02/14/2018
Page No. 1

COMMISSION STATEMENT February 15, 2018

KELSEY MCDANIEL
1604 Mountain View Road
Ste. 2
Rapid City, SD 57702

BROKER #: 9660
BRANCH: HOME OFFICE

COMMISSION STATEMENT for KELSEY MCDANIEL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
02/06/2018	00089549050	COTTINGHAM, MYLIE AMERICAN FUNDS AMCAP FD J.	26.68	1.33	70.0	0.93	0.00	0.93
02/06/2018	00089549050	COTTINGHAM, MYLIE AMERICAN FUNDS AMCAP FD J.	26.68	1.33	70.0	0.93	0.00	0.93
02/06/2018	00089549050	COTTINGHAM, MYLIE AMERICAN FUNDS WA MUTUAL J.	26.68	1.33	70.0	0.93	0.00	0.93
02/06/2018	00089549050	COTTINGHAM, MYLIE AMERICAN FUNDS WA MUTUAL J.	26.68	1.33	70.0	0.93	0.00	0.93
02/08/2018	04000660392	BENDER, NELL P. AMERICAN FUNDS GROWTH FUND OF AMERI	76.87	3.84	70.0	2.69	0.00	2.69
01/23/2018	04000753760	POTTER, JAMIE M. AMERICAN FUNDS GROWTH FUND OF AMERI	5,500.00	275.00	70.0	192.50	0.00	192.50
01/23/2018	04000753810	POTTER III, AMERICAN FUNDS BALANCED FD DONALD W.	100.00	5.00	70.0	3.50	0.00	3.50
01/23/2018	04000753810	POTTER III, AMERICAN FUNDS GROWTH FUND OF AMERI DONALD W.	100.00	5.00	70.0	3.50	0.00	3.50
01/23/2018	04000753810	POTTER III, AMERICAN FUNDS SMALL CAP WORLD FD DONALD W.	100.00	5.00	70.0	3.50	0.00	3.50
01/23/2018	04000753810	POTTER III, NEW WORLD FUND-A DONALD W.	100.00	5.00	70.0	3.50	0.00	3.50
* MUTUAL FUNDS SUBTOTAL *			<u>\$6,083.59</u>	<u>\$304.16</u>		<u>\$212.91</u>	<u>\$0.00</u>	<u>\$212.91</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$6,083.59</u>	<u>\$304.16</u>		<u>\$212.91</u>	<u>\$0.00</u>	<u>\$212.91</u>

COMMISSION STATEMENT for KELSEY MCDANIEL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
ADJUSTMENTS								
02/15/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
02/15/2018		STATE REG: NORTH DAKOTA, NEBRASKA,	0.00	0.00		-150.00	0.00	-150.00
02/15/2018		TECH: MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-277.50	\$0.00	\$-277.50

BROKER COMMISSION TOTALS

Broker Transactions	\$212.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-277.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

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

Balance Forward	\$-64.59
Year-to-date Earnings	\$522.71