



All Companies

03/14/2018
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COMMISSION STATEMENT March 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
BROKER TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUNDS								
02/26/2018	00035709393 DYER, ROBBIE	IVY BALANCED A	100.00	5.00	70.0	3.50	0.00	3.50
02/20/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	155.00	4.26	70.0	2.98	0.00	2.98
02/20/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	93.00	2.56	70.0	1.79	0.00	1.79
03/02/2018	00087677954 RULAND, RICHARD	AMERICAN FUNDS 2035 TARGET DATE-A	433.77	21.69	70.0	15.18	0.00	15.18
03/02/2018	00087677954 RULAND, RICHARD	AMERICAN FUNDS 2035 TARGET DATE-A	433.77	21.69	70.0	15.18	0.00	15.18
03/05/2018	00089549050 COTTINGHAM, MYLIE J.	AMERICAN FUNDS AMCAP FD	27.90	1.40	70.0	0.98	0.00	0.98
03/05/2018	00089549050 COTTINGHAM, MYLIE J.	AMERICAN FUNDS AMCAP FD	27.90	1.40	70.0	0.98	0.00	0.98
03/05/2018	00089549050 COTTINGHAM, MYLIE J.	AMERICAN FUNDS WA MUTUAL	INVES	27.90	1.40	70.0	0.98	0.00
03/05/2018	00089549050 COTTINGHAM, MYLIE J.	AMERICAN FUNDS WA MUTUAL	INVES	27.90	1.40	70.0	0.98	0.00
03/01/2018	04000711583 WRIGHT, BLAKE J.	AMERICAN FUNDS GROWTH FUND OF AMERI	500.00	25.00	70.0	17.50	0.00	17.50
02/28/2018	04000753810 POTTER III, DONALD W.	AMERICAN FUNDS BALANCED FD	100.00	5.00	70.0	3.50	0.00	3.50
02/28/2018	04000753810 POTTER III, DONALD W.	AMERICAN FUNDS GROWTH FUND OF AMERI	100.00	5.00	70.0	3.50	0.00	3.50
02/28/2018	04000753810 POTTER III, DONALD W.	AMERICAN FUNDS SMALL CAP WORLD FD	100.00	5.00	70.0	3.50	0.00	3.50
02/28/2018	04000753810 POTTER III, DONALD W.	NEW WORLD FUND-A	100.00	5.00	70.0	3.50	0.00	3.50
03/01/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS BALANCED FD	125.00	6.25	70.0	4.38	0.00	4.38
03/01/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI	125.00	6.25	70.0	4.38	0.00	4.38
02/16/2018	3212111891 GORTMAKER, DEREK A.	OPPENHEIMER CAPITAL APPREC FD CL A	121.90	5.79	70.0	4.05	0.00	4.05
* MUTUAL FUNDS SUBTOTAL *			\$2,599.04	\$124.09		\$86.86	\$0.00	\$86.86

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/01/2018	00067038919	MINOR, BRUCE	AMERICAN FUNDS AMERICAN MUTUAL FD	0.00	10.46	70.0	7.32	0.00	7.32
03/01/2018	00067038919	MINOR, BRUCE	AMERICAN FUNDS FUNDAMENTAL INVES	0.00	10.53	70.0	7.37	0.00	7.37
03/01/2018	00067038919	MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	0.00	11.19	70.0	7.83	0.00	7.83
03/01/2018	00067038919	MINOR, BRUCE	NEW WORLD FUND-A	0.00	10.39	70.0	7.27	0.00	7.27
03/01/2018	00075009261	PER, MICHAEL	AMERICAN FUNDS AMCAP FD	0.00	1.11	70.0	0.78	0.00	0.78
03/01/2018	00075009261	PER, MICHAEL	AMERICAN FUNDS AMERICAN MUTUAL FD	0.00	1.76	70.0	1.23	0.00	1.23
03/01/2018	00075009261	PER, MICHAEL	AMERICAN FUNDS BALANCED FD	0.00	2.91	70.0	2.04	0.00	2.04
03/01/2018	00075009261	PER, MICHAEL	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	1.00	70.0	0.70	0.00	0.70
03/01/2018	00082632644	KNOWLTON, CODY W.	AMERICAN FUNDS CAPITAL INCOME BUILD	0.00	3.25	70.0	2.28	0.00	2.28
03/01/2018	00082632644	KNOWLTON, CODY W.	AMERICAN FUNDS INCOME FD OF AMERI	0.00	3.73	70.0	2.61	0.00	2.61
03/01/2018	00082632644	KNOWLTON, CODY W.	AMERICAN FUNDS INVESTMENT COMP OF A	0.00	4.16	70.0	2.91	0.00	2.91
03/01/2018	00083752072	FIESTER, JONATHAN	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	0.16	70.0	0.11	0.00	0.11
	D.								
03/01/2018	00083752072	FIESTER, JONATHAN	AMERICAN FUNDS FUNDAMENTAL INVES	0.00	0.21	70.0	0.15	0.00	0.15
	D.								
03/01/2018	00083752072	FIESTER, JONATHAN	AMERICAN FUNDS SMALL CAP WORLD FD	0.00	0.06	70.0	0.04	0.00	0.04
	D.								
03/01/2018	00083752072	FIESTER, JONATHAN	AMERICAN FUNDS WA MUTUAL INVES	0.00	0.18	70.0	0.13	0.00	0.13
	D.								
03/01/2018	00083817980	BROWN, LAURIE	AMERICAN BALANCED FUND-C	0.00	9.71	70.0	6.80	0.00	6.80
03/01/2018	00083817980	BROWN, LAURIE	AMERICAN FUNDS AMERICAN MUTUAL FD	0.00	0.83	70.0	0.58	0.00	0.58
03/01/2018	00083817980	BROWN, LAURIE	AMERICAN FUNDS BALANCED FD	0.00	2.88	70.0	2.02	0.00	2.02
03/01/2018	00083817980	BROWN, LAURIE	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	0.57	70.0	0.40	0.00	0.40
03/01/2018	00083817980	BROWN, LAURIE	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	0.73	70.0	0.51	0.00	0.51
03/01/2018	00083817980	BROWN, LAURIE	GLOBAL BALANCED FUND-C	0.00	8.54	70.0	5.98	0.00	5.98
03/01/2018	00083817980	BROWN, LAURIE	INTERNATIONAL GROWTH AND INCOME A	0.00	0.50	70.0	0.35	0.00	0.35
03/01/2018	00085047843	WOODS, JEFFREY	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	7.52	70.0	5.26	0.00	5.26
03/01/2018	00085047843	WOODS, JEFFREY	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	18.29	70.0	12.80	0.00	12.80
03/01/2018	00085122821	TAGGART, KIRSTEN	AMERICAN FUNDS BALANCED FD	0.00	1.33	70.0	0.93	0.00	0.93
03/01/2018	00085122821	TAGGART, KIRSTEN	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	1.53	70.0	1.07	0.00	1.07
03/01/2018	00085261207	BAILEY, MARK	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	7.54	70.0	5.28	0.00	5.28
03/01/2018	00085261207	BAILEY, MARK	AMERICAN FUNDS INCOME FD OF AMERI	0.00	2.49	70.0	1.74	0.00	1.74
03/01/2018	00085591502	KLIPPENSTEIN, MARY	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	5.20	70.0	3.64	0.00	3.64
03/01/2018	00085606206	BOWKER, ROBERTA	AMERICAN FUNDS AMCAP FD	0.00	0.87	70.0	0.61	0.00	0.61
	L.								

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	00085619339 EVANS-DRYDEN, ROSMARY	AMERICAN FUNDS AMCAP FD	0.00	20.06	70.0	14.04	0.00	14.04
03/01/2018	00085764474 ROOKS, SUSAN	AMERICAN FUNDS AMCAP FD	0.00	18.51	70.0	12.96	0.00	12.96
03/01/2018	00086646883 MINOR, BRUCE	AMERICAN FUNDS AMCAP FD	0.00	2.19	70.0	1.53	0.00	1.53
03/01/2018	00086646883 MINOR, BRUCE	AMERICAN FUNDS SMALL CAP WORLD FD	0.00	2.02	70.0	1.41	0.00	1.41
03/01/2018	00086685263 MINOR, KRISTA	AMERICAN FUNDS WA MUTUAL INVES	0.00	2.09	70.0	1.46	0.00	1.46
03/01/2018	00086685263 MINOR, KRISTA	GLOBAL BALANCED FUND-A	0.00	1.55	70.0	1.09	0.00	1.09
03/01/2018	00087677954 RULAND, RICHARD	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.60	70.0	0.42	0.00	0.42
03/01/2018	00087677954 RULAND, RICHARD	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	2.31	70.0	1.62	0.00	1.62
03/01/2018	00087677954 RULAND, RICHARD	AMERICAN FUNDS SMALL CAP WORLD FD	0.00	1.85	70.0	1.30	0.00	1.30
03/01/2018	00087966762 COMER, MISTI	AMERICAN FUNDS BALANCED FD	0.00	3.02	70.0	2.11	0.00	2.11
03/01/2018	00087966985 COMER, JOSHUA	AMERICAN FUNDS AMCAP FD	0.00	1.18	70.0	0.83	0.00	0.83
03/01/2018	00087966985 COMER, JOSHUA	AMERICAN FUNDS AMERICAN MUTUAL FD	0.00	1.18	70.0	0.83	0.00	0.83
03/01/2018	00087966985 COMER, JOSHUA	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	1.11	70.0	0.78	0.00	0.78
03/01/2018	00087966985 COMER, JOSHUA	AMERICAN FUNDS SMALL CAP WORLD FD	0.00	1.19	70.0	0.83	0.00	0.83
03/01/2018	00087967037 COMER, MISTI	AMERICAN FUNDS CAPITAL INCOME BUILD	0.00	1.01	70.0	0.71	0.00	0.71
03/01/2018	00087967037 COMER, MISTI	AMERICAN FUNDS FUNDAMENTAL INVES	0.00	1.28	70.0	0.90	0.00	0.90
03/01/2018	00087967037 COMER, MISTI	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	1.26	70.0	0.88	0.00	0.88
03/01/2018	00087967037 COMER, MISTI	NEW WORLD FUND-A	0.00	1.06	70.0	0.74	0.00	0.74
03/01/2018	00087974889 COMER, JOSHUA	NEW PERSPECTIVE FUND-529A	0.00	1.73	70.0	1.21	0.00	1.21
03/01/2018	00088016305 STANSBURY, KIMBERLY	AMERICAN FUNDS BALANCED FD	0.00	0.36	70.0	0.25	0.00	0.25
03/01/2018	00088016305 STANSBURY, KIMBERLY	AMERICAN FUNDS NEW PERSPECTIVE FD	0.00	0.39	70.0	0.27	0.00	0.27
03/01/2018	00088016305 STANSBURY, KIMBERLY	AMERICAN FUNDS WA MUTUAL INVES	0.00	0.36	70.0	0.25	0.00	0.25
03/01/2018	00088016305 STANSBURY, KIMBERLY	INTERNATIONAL GROWTH AND INCOME A	0.00	0.30	70.0	0.21	0.00	0.21
03/01/2018	00088016320 STANSBURY, KIMBERLY	AMERICAN FUNDS AMCAP FD	0.00	3.05	70.0	2.14	0.00	2.14
03/01/2018	00088016320 STANSBURY, KIMBERLY	AMERICAN FUNDS AMERICAN MUTUAL FD	0.00	2.99	70.0	2.09	0.00	2.09
03/01/2018	00088016320 STANSBURY, KIMBERLY	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	2.75	70.0	1.93	0.00	1.93
03/01/2018	00088016320 STANSBURY, KIMBERLY	AMERICAN FUNDS SMALL CAP WORLD FD	0.00	2.96	70.0	2.07	0.00	2.07

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/01/2018	00088016326	STANSBURY, LANCE	AMERICAN FUNDS CAPITAL INCOME BUILD	0.00	0.38	70.0	0.27	0.00	0.27
03/01/2018	00088016326	STANSBURY, LANCE	AMERICAN FUNDS FUNDAMENTAL INVES	0.00	0.50	70.0	0.35	0.00	0.35
03/01/2018	00088016326	STANSBURY, LANCE	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	0.47	70.0	0.33	0.00	0.33
03/01/2018	00088016326	STANSBURY, LANCE	NEW WORLD FUND-A	0.00	0.39	70.0	0.27	0.00	0.27
03/01/2018	00088174312	SD/TOD	AMERICAN FUNDS AMCAP FD	0.00	6.97	70.0	4.88	0.00	4.88
03/01/2018	00088174312	SD/TOD	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	6.66	70.0	4.66	0.00	4.66
03/01/2018	00088174312	SD/TOD	AMERICAN FUNDS NEW PERSPECTIVE FD	0.00	7.30	70.0	5.11	0.00	5.11
03/01/2018	00088174312	SD/TOD	NEW WORLD FUND-A	0.00	6.19	70.0	4.33	0.00	4.33
03/01/2018	00088371426	PLAN, SEP	AMERICAN BALANCED FUND-C	0.00	86.28	70.0	60.40	0.00	60.40
03/01/2018	00088376537	FREEOUF/AUTH PER, BRIAN A.	AMERICAN FUNDS BALANCED FD	0.00	1.54	70.0	1.08	0.00	1.08
03/01/2018	00088445871	BURGGRAFF, LYNN	AMERICAN FUNDS AMCAP FD	0.00	5.32	70.0	3.72	0.00	3.72
03/01/2018	00088568446	BREY, LORI D.	AMERICAN FUNDS AMERICAN MUTUAL FD	0.00	2.79	70.0	1.95	0.00	1.95
03/01/2018	00088568446	BREY, LORI D.	AMERICAN FUNDS BALANCED FD	0.00	2.82	70.0	1.97	0.00	1.97
03/01/2018	00088568446	BREY, LORI D.	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	2.84	70.0	1.99	0.00	1.99
03/01/2018	00088674728	BREY, THOMAS E.	AMERICAN FUNDS AMCAP FD	0.00	1.03	70.0	0.72	0.00	0.72
03/01/2018	00088674728	BREY, THOMAS E.	AMERICAN FUNDS AMERICAN MUTUAL FD	0.00	1.04	70.0	0.73	0.00	0.73
03/01/2018	00088674728	BREY, THOMAS E.	AMERICAN FUNDS INCOME FD OF AMERI	0.00	0.97	70.0	0.68	0.00	0.68
03/01/2018	00088674728	BREY, THOMAS E.	AMERICAN FUNDS NEW PERSPECTIVE FD	0.00	1.08	70.0	0.76	0.00	0.76
03/01/2018	00089040033	KNOWLTON, CODY W.	AMERICAN FUNDS AMCAP FD	0.00	3.03	70.0	2.12	0.00	2.12
03/01/2018	00089040033	KNOWLTON, CODY W.	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	2.95	70.0	2.07	0.00	2.07
03/01/2018	00089040033	KNOWLTON, CODY W.	AMERICAN FUNDS INCOME FD OF AMERI	0.00	2.89	70.0	2.02	0.00	2.02
03/01/2018	00089040033	KNOWLTON, CODY W.	AMERICAN FUNDS NEW PERSPECTIVE FD	0.00	3.08	70.0	2.16	0.00	2.16
03/01/2018	00089040086	KNOWLTON, TARA L.	AMERICAN FUNDS CAPITAL INCOME BUILD	0.00	1.54	70.0	1.08	0.00	1.08
03/01/2018	00089040086	KNOWLTON, TARA L.	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	1.83	70.0	1.28	0.00	1.28
03/01/2018	00089040086	KNOWLTON, TARA L.	AMERICAN FUNDS WA MUTUAL INVES	0.00	1.77	70.0	1.24	0.00	1.24
03/01/2018	00089040086	KNOWLTON, TARA L.	NEW WORLD FUND-A	0.00	1.71	70.0	1.20	0.00	1.20
03/01/2018	00089059148	WOEPPPEL, LISA	AMERICAN FUNDS AMCAP FD	0.00	15.15	70.0	10.61	0.00	10.61
03/01/2018	00089257426	NEUBARTH, DANIEL	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	3.90	70.0	2.73	0.00	2.73
03/01/2018	00089257426	NEUBARTH, DANIEL	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	4.07	70.0	2.85	0.00	2.85
03/01/2018	00089257426	NEUBARTH, DANIEL	AMERICAN FUNDS INVESTMENT COMP OF A	0.00	4.02	70.0	2.81	0.00	2.81
03/01/2018	00089257426	NEUBARTH, DANIEL	AMERICAN FUNDS NEW PERSPECTIVE FD	0.00	3.88	70.0	2.72	0.00	2.72
03/01/2018	00089285262	KITTELMANN, TENADORE J.	AMERICAN FUNDS AMCAP FD	0.00	2.21	70.0	1.55	0.00	1.55
03/01/2018	00089285262	KITTELMANN, TENADORE J.	AMERICAN FUNDS FUNDAMENTAL INVES	0.00	2.31	70.0	1.62	0.00	1.62

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	00089285262 KITTELMANN, TENADORE J.	AMERICAN FUNDS INCOME FD OF AMERI	0.00	2.02	70.0	1.41	0.00	1.41
03/01/2018	00089285262 KITTELMANN, TENADORE J.	AMERICAN FUNDS SMALL CAP WORLD FD	0.00	2.27	70.0	1.59	0.00	1.59
03/01/2018	00089285290 KITTELMANN, ELIN C.	AMERICAN FUNDS CAPITAL INCOME BUILD	0.00	1.96	70.0	1.37	0.00	1.37
03/01/2018	00089285290 KITTELMANN, ELIN C.	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	2.34	70.0	1.64	0.00	1.64
03/01/2018	00089285290 KITTELMANN, ELIN C.	AMERICAN FUNDS WA MUTUAL INVES	0.00	2.22	70.0	1.55	0.00	1.55
03/01/2018	00089285290 KITTELMANN, ELIN C.	NEW WORLD FUND-A	0.00	2.30	70.0	1.61	0.00	1.61
03/01/2018	00089332365 BLAND, ROBIN S.	AMERICAN FUNDS AMCAP FD	0.00	7.96	70.0	5.57	0.00	5.57
03/01/2018	00089332365 BLAND, ROBIN S.	AMERICAN FUNDS EURO PACIFIC GROWT	0.00	7.81	70.0	5.47	0.00	5.47
03/01/2018	00089332365 BLAND, ROBIN S.	AMERICAN FUNDS NEW PERSPECTIVE FD	0.00	7.86	70.0	5.50	0.00	5.50
03/01/2018	00089332365 BLAND, ROBIN S.	AMERICAN FUNDS WA MUTUAL INVES	0.00	7.92	70.0	5.54	0.00	5.54
03/01/2018	00089549050 COTTINGHAM, MYLIE J.	AMERICAN FUNDS AMCAP FD	0.00	0.63	70.0	0.44	0.00	0.44
03/01/2018	00089549050 COTTINGHAM, MYLIE J.	AMERICAN FUNDS WA MUTUAL INVES	0.00	0.61	70.0	0.43	0.00	0.43
03/01/2018	00089549201 HUINER, RYAN L.	AMERICAN FUNDS AMCAP FD	0.00	2.42	70.0	1.69	0.00	1.69
03/01/2018	00089549201 HUINER, RYAN L.	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	2.39	70.0	1.67	0.00	1.67
03/01/2018	00089549201 HUINER, RYAN L.	AMERICAN FUNDS NEW PERSPECTIVE FD	0.00	2.46	70.0	1.72	0.00	1.72
03/01/2018	00089549201 HUINER, RYAN L.	AMERICAN FUNDS WA MUTUAL INVES	0.00	2.39	70.0	1.67	0.00	1.67
03/01/2018	00089821797 QUAY, TROY D.	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	5.03	70.0	3.52	0.00	3.52
03/01/2018	00089821797 QUAY, TROY D.	AMERICAN FUNDS INVESTMENT COMP OF A	0.00	4.76	70.0	3.33	0.00	3.33
03/01/2018	00089821797 QUAY, TROY D.	AMERICAN FUNDS NEW PERSPECTIVE FD	0.00	4.98	70.0	3.49	0.00	3.49
03/01/2018	00089821797 QUAY, TROY D.	NEW WORLD FUND-A	0.00	4.92	70.0	3.44	0.00	3.44
03/01/2018	00089991660 RULAND, RICHARD	AMERICAN FUNDS AMCAP FD	0.00	2.29	70.0	1.60	0.00	1.60
03/01/2018	00089991660 RULAND, RICHARD	AMERICAN FUNDS AMERICAN MUTUAL FD	0.00	2.20	70.0	1.54	0.00	1.54
03/01/2018	00089991660 RULAND, RICHARD	AMERICAN FUNDS CAPITAL WORLD GROWT	0.00	2.26	70.0	1.58	0.00	1.58
03/01/2018	00089991660 RULAND, RICHARD	AMERICAN FUNDS EURO PACIFIC GROWT	0.00	2.29	70.0	1.60	0.00	1.60
03/01/2018	04000660392 BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	0.02	70.0	0.01	0.00	0.01
03/01/2018	04000692266 FIESTER, JONATHAN D.	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	1.28	70.0	0.90	0.00	0.90
03/01/2018	04000699371 CADLE, JOSHUA D.	AMERICAN FUNDS GROWTH FUND OF AMERI	0.00	2.30	70.0	1.61	0.00	1.61

COMMISSION STATEMENT for KELSEY MCDANIEL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION		
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
03/01/2018	04000699395	CADLE, DANIELLE	AMERICAN FUNDS FUNDAMENTAL	INVES	0.00	0.75	70.0	0.53	0.00	0.53
	A.									
03/01/2018	04000699395	CADLE, DANIELLE	AMERICAN FUNDS GROWTH FUND OF AMERI		0.00	0.78	70.0	0.55	0.00	0.55
	A.									
03/01/2018	04000699395	CADLE, DANIELLE	NEW WORLD FUND-A		0.00	0.75	70.0	0.53	0.00	0.53
	A.									
03/01/2018	04000711583	WRIGHT, BLAKE J.	AMERICAN FUNDS GROWTH FUND OF AMERI		0.00	4.86	70.0	3.40	0.00	3.40
03/01/2018	04000753760	POTTER, JAMIE M.	AMERICAN FUNDS GROWTH FUND OF AMERI		0.00	1.28	70.0	0.90	0.00	0.90
03/01/2018	04000753810	POTTER III,	AMERICAN FUNDS BALANCED FD		0.00	0.02	70.0	0.01	0.00	0.01
	DONALD W.									
03/01/2018	04000753810	POTTER III,	AMERICAN FUNDS GROWTH FUND OF AMERI		0.00	0.02	70.0	0.01	0.00	0.01
	DONALD W.									
03/01/2018	04000753810	POTTER III,	AMERICAN FUNDS SMALL CAP WORLD FD		0.00	0.02	70.0	0.01	0.00	0.01
	DONALD W.									
03/01/2018	04000753810	POTTER III,	NEW WORLD FUND-A		0.00	0.02	70.0	0.01	0.00	0.01
	DONALD W.									
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$493.29		\$345.30	\$0.00	\$345.30
*** BROKER TRANSACTIONS TOTAL ***					\$2,599.04	\$617.38		\$432.16	\$0.00	\$432.16

ADJUSTMENTS

03/15/2018		CHECK RECEIVED: 3/9/18	0.00	0.00		158.56	0.00	158.56
03/15/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
03/15/2018		TECH: MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$31.06	\$0.00	\$31.06

BROKER COMMISSION TOTALS

Broker Transactions	\$432.16
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$31.06
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-158.56

Check Amount	\$304.66
Year-to-date Earnings	\$891.96