



All Companies

01/11/2018

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## COMMISSION STATEMENT

January 16, 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
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### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	2.71	2.71	70.0	1.90	0.00	1.90
12/29/2017	04000699371	CADLE, JOSHUA D. AMERICAN FUNDS GROWTH FUND OF AMERI	5,500.00	275.00	70.0	192.50	0.00	192.50
12/29/2017	04000699395	CADLE, DANIELLE AMERICAN FUNDS FUNDAMENTAL INVES	1,815.00	90.75	70.0	63.53	0.00	63.53
	A.							
12/29/2017	04000699395	CADLE, DANIELLE AMERICAN FUNDS GROWTH FUND OF AMERI	1,870.00	93.50	70.0	65.45	0.00	65.45
	A.							
12/29/2017	04000699395	CADLE, DANIELLE NEW WORLD FUND-A	1,815.00	90.75	70.0	63.53	0.00	63.53
	A.							
* MUTUAL FUNDS SUBTOTAL *			<u>\$11,002.71</u>	<u>\$552.71</u>		<u>\$386.91</u>	<u>\$0.00</u>	<u>\$386.91</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$11,002.71</u>	<u>\$552.71</u>		<u>\$386.91</u>	<u>\$0.00</u>	<u>\$386.91</u>

### ADJUSTMENTS

01/16/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
01/16/2018		TECH: MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-127.50</u>	<u>\$0.00</u>	<u>\$-127.50</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$386.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-92.50

<b>Check Amount</b>	<b>\$166.91</b>
<b>Year-to-date Earnings</b>	<b>\$166.91</b>