



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
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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								
03/31/2018	TRAILS	-OPPENHEIMER FUNDS	56.55	56.55	70.0	39.59	0.00	39.59
03/31/2018	TRAILS	-OPPENHEIMER FUNDS	3.62	3.62	70.0	2.53	0.00	2.53
04/06/2018	00087677954 RULAND, RICHARD	AMERICAN FUNDS 2035 TARGET DATE-A	468.56	23.43	70.0	16.40	0.00	16.40
04/06/2018	00087677954 RULAND, RICHARD	AMERICAN FUNDS 2035 TARGET DATE-A	468.56	23.43	70.0	16.40	0.00	16.40
04/05/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS AMCAP FD	26.51	1.33	70.0	0.93	0.00	0.93
	J.							
04/05/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS AMCAP FD	26.51	1.33	70.0	0.93	0.00	0.93
	J.							
04/05/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS WA MUTUAL	26.50	1.33	70.0	0.93	0.00	0.93
	J.	INVES						
04/05/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS WA MUTUAL	26.50	1.33	70.0	0.93	0.00	0.93
	J.	INVES						
04/04/2018	04000660392 BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI	73.90	3.70	70.0	2.59	0.00	2.59
04/04/2018	04000660392 BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI	73.90	3.70	70.0	2.59	0.00	2.59
04/02/2018	04000711583 WRIGHT, BLAKE J.	AMERICAN FUNDS GROWTH FUND OF AMERI	500.00	25.00	70.0	17.50	0.00	17.50
03/28/2018	04000753810 POTTER III,	AMERICAN FUNDS BALANCED FD	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.							
04/06/2018	04000753810 POTTER III,	AMERICAN FUNDS BALANCED FD	1,375.00	68.75	70.0	48.13	0.00	48.13
	DONALD W.							
03/28/2018	04000753810 POTTER III,	AMERICAN FUNDS GROWTH FUND OF AMERI	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.							
04/06/2018	04000753810 POTTER III,	AMERICAN FUNDS GROWTH FUND OF AMERI	1,375.00	68.75	70.0	48.13	0.00	48.13
	DONALD W.							
03/28/2018	04000753810 POTTER III,	AMERICAN FUNDS SMALL CAP WORLD FD	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.							
04/06/2018	04000753810 POTTER III,	AMERICAN FUNDS SMALL CAP WORLD FD	1,375.00	68.75	70.0	48.13	0.00	48.13
	DONALD W.							
03/28/2018	04000753810 POTTER III,	NEW WORLD FUND-A	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.							

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

04/06/2018	04000753810	POTTER III, DONALD W.	NEW WORLD FUND-A	1,375.00	68.75	70.0	48.13	0.00	48.13
03/26/2018	04000828904	BROWN, MARK K.	AMERICAN FUNDS BALANCED FD	2.27	0.09	70.0	0.06	0.00	0.06
04/02/2018	04000828904	BROWN, MARK K.	AMERICAN FUNDS BALANCED FD	125.00	4.69	70.0	3.28	0.00	3.28
04/02/2018	04000828904	BROWN, MARK K.	AMERICAN FUNDS BALANCED FD	0.28	0.01	70.0	0.01	0.00	0.01
03/26/2018	04000828904	BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI	2.27	0.09	70.0	0.06	0.00	0.06
04/02/2018	04000828904	BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI	125.00	4.69	70.0	3.28	0.00	3.28
04/02/2018	04000828904	BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI	0.27	0.01	70.0	0.01	0.00	0.01
03/16/2018	3212111891	GORTMAKER, DEREK A.	OPPENHEIMER CAPITAL APPREC FD CL A	105.82	5.03	70.0	3.52	0.00	3.52

* MUTUAL FUNDS SUBTOTAL *	\$8,012.02	\$454.36	\$318.06	\$0.00	\$318.06
*** BROKER TRANSACTIONS TOTAL ***	\$8,012.02	\$454.36	\$318.06	\$0.00	\$318.06

ADJUSTMENTS

04/16/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	-100.00	0.00	-100.00
04/16/2018	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	\$318.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$190.56
Year-to-date Earnings	\$1,853.86