



All Companies

07/12/2018  
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# COMMISSION STATEMENT July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	3.99	3.99	70.0	2.79	0.00	2.79
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	46.47	46.47	70.0	32.53	0.00	32.53
06/27/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	232.50	6.39	70.0	4.47	0.00	4.47
06/27/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	139.50	3.84	70.0	2.69	0.00	2.69
07/05/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS AMCAP FD	26.86	1.34	70.0	0.94	0.00	0.94
	J.							
07/05/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS AMCAP FD	26.86	1.34	70.0	0.94	0.00	0.94
	J.							
07/05/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS WA MUTUAL	26.85	1.34	70.0	0.94	0.00	0.94
	J.	INVES						
07/05/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS WA MUTUAL	26.85	1.34	70.0	0.94	0.00	0.94
	J.	INVES						
07/02/2018	04000711583 WRIGHT, BLAKE J.	AMERICAN FUNDS GROWTH FUND OF AMERI	500.00	25.00	70.0	17.50	0.00	17.50
06/28/2018	04000753810 POTTER III, DONALD W.	AMERICAN FUNDS BALANCED FD	100.00	5.00	70.0	3.50	0.00	3.50
06/28/2018	04000753810 POTTER III, DONALD W.	AMERICAN FUNDS GROWTH FUND OF AMERI	100.00	5.00	70.0	3.50	0.00	3.50
06/28/2018	04000753810 POTTER III, DONALD W.	AMERICAN FUNDS SMALL CAP WORLD FD	100.00	5.00	70.0	3.50	0.00	3.50
06/28/2018	04000753810 POTTER III, DONALD W.	NEW WORLD FUND-A	100.00	5.00	70.0	3.50	0.00	3.50
07/02/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS BALANCED FD	125.00	4.69	70.0	3.28	0.00	3.28
07/02/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI	125.00	4.69	70.0	3.28	0.00	3.28
07/03/2018	04000928595 VALLETTE, TINA L.	AMERICAN FUNDS GROWTH FUND OF AMERI	100.00	5.00	70.0	3.50	0.00	3.50
06/18/2018	2157907097 YOUNG, TANNER D.	OPPENHEIMER GLOBAL INCOME & GROWTH	22.53	1.07	70.0	0.75	0.00	0.75
06/18/2018	2514980140 YOUNG, TANNER D.	OPPENHEIMER QUEST SMALL CAP VALUE	22.53	1.07	70.0	0.75	0.00	0.75
06/18/2018	3211903903 YOUNG, TANNER D.	OPPENHEIMER CAPITAL APPREC FD CL A	22.53	1.07	70.0	0.75	0.00	0.75
06/18/2018	3212111891 GORTMAKER, DEREK A.	OPPENHEIMER CAPITAL APPREC FD CL A	125.52	5.96	70.0	4.17	0.00	4.17

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/18/2018	7211034352	YOUNG, TANNER D.	SMALL- & MID-CAP GROWTH FUND A	22.53	1.07	70.0	0.75	0.00	0.75
* MUTUAL FUNDS SUBTOTAL *				\$1,995.52	\$135.67		\$94.97	\$0.00	\$94.97

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/16/2018 TRAIL COMMISSIONS	IVY FUNDS FEES	0.00	4.42	70.0	3.09	0.00	3.09
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4.42		\$3.09	\$0.00	\$3.09
	*** BROKER TRANSACTIONS TOTAL ***	\$1,995.52	\$140.09		\$98.06	\$0.00	\$98.06

ADJUSTMENTS

07/16/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	-100.00	0.00	-100.00
07/16/2018	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	\$98.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

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

Balance Forward	\$-29.44
Year-to-date Earnings	\$4,722.64