



All Companies  
**COMMISSION STATEMENT**  
**August 01, 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>								
07/16/2018	000001977715529 MILLER, VALERIE A.	TEMPLETON GROWTH FD CL 1	50.00	2.50	70.0	1.75	0.00	1.75
07/20/2018	00086842890 BROWN, TAMI	THE GROWTH FUND OF AMERICA-C	125.00	1.25	70.0	0.88	0.00	0.88
07/19/2018	00087677954 RULAND, RICHARD	AMERICAN FUNDS 2035 TARGET DATE-A	552.99	27.65	70.0	19.36	0.00	19.36
07/19/2018	00087677954 RULAND, RICHARD	AMERICAN FUNDS 2035 TARGET DATE-A	552.99	27.65	70.0	19.36	0.00	19.36
07/09/2018	04000660392 BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI	76.89	3.84	70.0	2.69	0.00	2.69
07/09/2018	04000660392 BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI	76.89	3.84	70.0	2.69	0.00	2.69
07/20/2018	04000692266 FIESTER, JONATHAN D.	AMERICAN FUNDS GROWTH FUND OF AMERI	50.00	2.50	70.0	1.75	0.00	1.75
07/12/2018	04000889219 BROWN, DEANNE	AMERICAN FUNDS INCOME FD OF AMERI	400.00	15.00	70.0	10.50	0.00	10.50
07/09/2018	04000958332 CONNORS, TARYN	AMERICAN FUNDS GROWTH FUND OF AMERI	47.83	2.39	70.0	1.67	0.00	1.67
07/09/2018	04000958332 CONNORS, TARYN	AMERICAN FUNDS GROWTH FUND OF AMERI	47.83	2.39	70.0	1.67	0.00	1.67
07/09/2018	04000958363 HUKILL, RYAN A.	AMERICAN FUNDS NEW ECONOMY FD	52.57	2.63	70.0	1.84	0.00	1.84
07/09/2018	04000958363 HUKILL, RYAN A.	AMERICAN FUNDS NEW ECONOMY FD	70.09	3.50	70.0	2.45	0.00	2.45
07/09/2018	04000961218 EDDINGTON, TORI A.	AMERICAN FUNDS NEW PERSPECTIVE FD	1,646.38	82.32	70.0	57.62	0.00	57.62
07/20/2018	04000961286 EDDINGTON, TORI A.	AMERICAN FUNDS NEW PERSPECTIVE FD	100.00	5.00	70.0	3.50	0.00	3.50
07/12/2018	04000993025 VARILEK, SARAH	AMERICAN FUNDS GROWTH FUND OF AMERI	49.50	2.48	70.0	1.74	0.00	1.74
07/12/2018	04000993025 VARILEK, SARAH	AMERICAN FUNDS NEW ECONOMY FD	49.50	2.48	70.0	1.74	0.00	1.74
07/12/2018	04000993025 VARILEK, SARAH	AMERICAN FUNDS SMALL CAP WORLD FD	51.00	2.55	70.0	1.79	0.00	1.79
07/16/2018	04001022017 MENDEL, NAOMI J.	AMERICAN FUNDS BALANCED FD	15,370.86	576.41	70.0	403.49	0.00	403.49
07/16/2018	04001022017 MENDEL, NAOMI J.	AMERICAN FUNDS GROWTH FUND OF AMERI	15,836.65	593.87	70.0	415.71	0.00	415.71
07/16/2018	04001022017 MENDEL, NAOMI J.	AMERICAN FUNDS NEW ECONOMY FD	15,370.86	576.41	70.0	403.49	0.00	403.49
07/20/2018	04001035813 BENVENGA, TYLER J.	AMERICAN FUNDS GROWTH FUND OF AMERI	50.00	2.50	70.0	1.75	0.00	1.75
07/20/2018	04001035813 BENVENGA, TYLER J.	AMERICAN FUNDS NEW ECONOMY FD	50.00	2.50	70.0	1.75	0.00	1.75

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
07/20/2018	04001035813	BENVENGA, TYLER J.	AMERICAN FUNDS SMALL CAP WORLD FD	50.00	2.50	70.0	1.75	0.00	1.75
07/20/2018	04001035825	BENVENGA, EMILY L.	AMERICAN FUNDS GROWTH FUND OF AMERI	50.00	2.50	70.0	1.75	0.00	1.75
07/20/2018	04001035825	BENVENGA, EMILY L.	AMERICAN FUNDS NEW ECONOMY FD	50.00	2.50	70.0	1.75	0.00	1.75
07/20/2018	04001035825	BENVENGA, EMILY L.	AMERICAN FUNDS SMALL CAP WORLD FD	50.00	2.50	70.0	1.75	0.00	1.75
			* MUTUAL FUNDS SUBTOTAL *	50,877.83	1,951.66		1,366.19	0.00	1,366.19
PRODUCT CATEGORY: RIA									
07/13/2018	57775487	VALLETTE, DAVID ROBERT	SIGNAL SECURITIES RIA	0.00	78.00	70.0	54.60	0.00	54.60
07/13/2018	98756097	MENDEL, SETH ALEXANDER	SIGNAL SECURITIES RIA	0.00	94.00	70.0	65.80	0.00	65.80
07/13/2018	99338479	DREXLER, FLOYD MICHAEL	SIGNAL SECURITIES RIA	0.00	226.00	70.0	158.20	0.00	158.20
			* RIA SUBTOTAL *	0.00	398.00		278.60	0.00	278.60
			*** BROKER TRANSACTIONS TOTAL ***	50,877.83	2,349.66		1,644.79	0.00	1,644.79
ADJUSTMENTS									
08/01/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00	
08/01/2018		TECH: MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50	
			*** ADJUSTMENTS TOTAL ***	0.00	0.00		-127.50	0.00	-127.50

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,644.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-29.44

Check Amount	\$1,487.85
Year-to-date Earnings	\$6,239.93