



All Companies

01/30/2018

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**COMMISSION STATEMENT****February 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

01/08/2018	04000711583	WRIGHT, BLAKE J.	AMERICAN FUNDS GROWTH FUND OF AMERI	14,223.87	711.19	70.0	497.83	0.00	497.83
01/05/2018	3212111891	GORTMAKER, DEREK	OPPENHEIMER CAPITAL APPREC FD CL A	1,382.31	65.66	70.0	45.96	0.00	45.96
		A.							
01/05/2018	3212111891	GORTMAKER, DEREK	OPPENHEIMER CAPITAL APPREC FD CL A	123.20	5.85	70.0	4.10	0.00	4.10
		A.							
* MUTUAL FUNDS SUBTOTAL *				<u>\$15,729.38</u>	<u>\$782.70</u>		<u>\$547.89</u>	<u>\$0.00</u>	<u>\$547.89</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$15,729.38</u>	<u>\$782.70</u>		<u>\$547.89</u>	<u>\$0.00</u>	<u>\$547.89</u>

ADJUSTMENTS

02/01/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
02/01/2018		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	\$547.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

<b>Check Amount</b>	<b>\$420.39</b>
<b>Year-to-date Earnings</b>	<b>\$587.30</b>