



All Companies
COMMISSION STATEMENT
April 02, 2018

03/29/2018
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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								
03/15/2018	000001977715529 MILLER, VALERIE A.	TEMPLETON GROWTH FD CL 1	50.00	2.50	70.0	1.75	0.00	1.75
03/21/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	155.00	4.26	70.0	2.98	0.00	2.98
03/21/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	93.00	2.56	70.0	1.79	0.00	1.79
03/23/2018	00089285262 KITTELMANN, TENADORE J.	AMERICAN FUNDS AMCAP FD	750.00	31.88	70.0	22.32	0.00	22.32
03/23/2018	00089285262 KITTELMANN, TENADORE J.	AMERICAN FUNDS FUNDAMENTAL INVES	750.00	31.88	70.0	22.32	0.00	22.32
03/23/2018	00089285262 KITTELMANN, TENADORE J.	AMERICAN FUNDS INCOME FD OF AMERI	750.00	31.88	70.0	22.32	0.00	22.32
03/23/2018	00089285262 KITTELMANN, TENADORE J.	AMERICAN FUNDS SMALL CAP WORLD FD	750.00	31.88	70.0	22.32	0.00	22.32
03/23/2018	00089285290 KITTELMANN, ELIN C.	AMERICAN FUNDS CAPITAL INCOME BUILD	750.00	31.88	70.0	22.32	0.00	22.32
03/23/2018	00089285290 KITTELMANN, ELIN C.	AMERICAN FUNDS GROWTH FUND OF AMERI	750.00	31.88	70.0	22.32	0.00	22.32
03/23/2018	00089285290 KITTELMANN, ELIN C.	AMERICAN FUNDS WA MUTUAL INVES	750.00	31.88	70.0	22.32	0.00	22.32
03/23/2018	00089285290 KITTELMANN, ELIN C.	NEW WORLD FUND-A	750.00	31.88	70.0	22.32	0.00	22.32
03/12/2018	04000660392 BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI	79.18	3.96	70.0	2.77	0.00	2.77
03/12/2018	04000660392 BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI	79.18	3.96	70.0	2.77	0.00	2.77
03/12/2018	04000828751 BROWN, DEANNE	AMERICAN FUNDS INCOME FD OF AMERI	400.00	15.00	70.0	10.50	0.00	10.50
03/14/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS BALANCED FD	13,624.26	510.91	70.0	357.64	0.00	357.64
03/19/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS BALANCED FD	8.26	0.31	70.0	0.22	0.00	0.22
03/14/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI	13,624.25	510.91	70.0	357.64	0.00	357.64
03/19/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI	8.25	0.31	70.0	0.22	0.00	0.22
* MUTUAL FUNDS SUBTOTAL *			\$34,121.38	\$1,309.72		\$916.84	\$0.00	\$916.84

COMMISSION STATEMENT for KELSEY MCDANIEL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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ADJUSTMENTS

*** BROKER TRANSACTIONS TOTAL ***	\$34,121.38	\$1,309.72	\$916.84	\$0.00	\$916.84
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ADJUSTMENTS

04/02/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	-100.00	0.00	-100.00
04/02/2018	STATE REG: COLORADO	0.00	0.00	-18.00	0.00	-18.00
04/02/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$-145.50	\$0.00	\$-145.50

BROKER COMMISSION TOTALS

Broker Transactions	\$916.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-145.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$771.34
Year-to-date Earnings	\$1,663.30