



All Companies

05/14/2018  
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# COMMISSION STATEMENT May 15, 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	
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
05/01/2018	00087677954	RULAND, RICHARD	AMERICAN FUNDS 2035 TARGET DATE-A	375.47	18.77	70.0	13.14	0.00	13.14
05/01/2018	00087677954	RULAND, RICHARD	AMERICAN FUNDS 2035 TARGET DATE-A	375.47	18.77	70.0	13.14	0.00	13.14
05/04/2018	00089549050	COTTINGHAM, MYLIE	AMERICAN FUNDS AMCAP FD	41.10	2.06	70.0	1.44	0.00	1.44
	J.								
05/04/2018	00089549050	COTTINGHAM, MYLIE	AMERICAN FUNDS AMCAP FD	41.10	2.06	70.0	1.44	0.00	1.44
	J.								
05/04/2018	00089549050	COTTINGHAM, MYLIE	AMERICAN FUNDS WA MUTUAL	41.09	2.05	70.0	1.44	0.00	1.44
	J.		INVES						
05/04/2018	00089549050	COTTINGHAM, MYLIE	AMERICAN FUNDS WA MUTUAL	41.09	2.05	70.0	1.44	0.00	1.44
	J.		INVES						
05/03/2018	04000660392	BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI	73.12	3.66	70.0	2.56	0.00	2.56
05/03/2018	04000660392	BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI	73.12	3.66	70.0	2.56	0.00	2.56
05/01/2018	04000711583	WRIGHT, BLAKE J.	AMERICAN FUNDS GROWTH FUND OF AMERI	500.00	25.00	70.0	17.50	0.00	17.50
04/30/2018	04000753810	POTTER III,	AMERICAN FUNDS BALANCED FD	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.								
04/30/2018	04000753810	POTTER III,	AMERICAN FUNDS GROWTH FUND OF AMERI	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.								
04/30/2018	04000753810	POTTER III,	AMERICAN FUNDS SMALL CAP WORLD FD	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.								
04/30/2018	04000753810	POTTER III,	NEW WORLD FUND-A	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.								
05/01/2018	04000828904	BROWN, MARK K.	AMERICAN FUNDS BALANCED FD	125.00	4.69	70.0	3.28	0.00	3.28
05/01/2018	04000828904	BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI	125.00	4.69	70.0	3.28	0.00	3.28
05/03/2018	04000928595	VALLETTE, TINA L.	AMERICAN FUNDS GROWTH FUND OF AMERI	100.00	5.00	70.0	3.50	0.00	3.50
04/18/2018	3212111891	GORTMAKER, DEREK	OPPENHEIMER CAPITAL APPREC FD CL A	116.60	5.54	70.0	3.88	0.00	3.88
	A.								
* MUTUAL FUNDS SUBTOTAL *				\$2,428.16	\$118.00		\$82.60	\$0.00	\$82.60

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
05/01/2018	57775487 VALLETTE, DAVID ROBERT	SIGNAL SECURITIES RIA	0.00	36.52	70.0	25.56	0.00	25.56
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$36.52</u>		<u>\$25.56</u>	<u>\$0.00</u>	<u>\$25.56</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/30/2018	000000000024380 BINGAMAN, BRIANNE N.	MUTUAL INTERNATIONAL CL A	0.00	1.12	70.0	0.78	0.00	0.78
04/30/2018	000000000027449 BINGAMAN, BRIANNE N.	FRK FOCUSED CORE EQUITY FUND - CLAS	0.00	1.41	70.0	0.99	0.00	0.99
04/30/2018	0000000000194074 KORNEMAN, WACEY C.	FRANKLIN BALANCED FUND - CLASS A	0.00	1.60	70.0	1.12	0.00	1.12
04/30/2018	000000008581643 KORNEMAN, HEATHER	MUTUAL DISC FND - CL A	0.00	1.62	70.0	1.13	0.00	1.13
04/30/2018	000000008607754 BINGAMAN, BRIANNE N.	MUTUAL DISC FND - CL A	0.00	1.41	70.0	0.99	0.00	0.99
04/30/2018	000001977715529 MILLER, VALERIE A.	TEMPLETON GROWTH FD CL 1	0.00	1.84	70.0	1.29	0.00	1.29
04/30/2018	000001979391988 MILLER, VALERIE A.	TEMPLETON GROWTH FD CL 1	0.00	2.08	70.0	1.46	0.00	1.46
04/30/2018	000004978673778 KORNEMAN, WACEY C.	TEMPLETON FOREIGN FD CL I	0.00	1.65	70.0	1.16	0.00	1.16
04/30/2018	000015815160601 KORNEMAN, HEATHER	FRANKLIN RISING DIVIDEND FD CL I	0.00	1.77	70.0	1.24	0.00	1.24
04/30/2018	000015815180488 BINGAMAN, BRIANNE N.	FRANKLIN RISING DIVIDEND FD CL I	0.00	1.36	70.0	0.95	0.00	0.95
04/30/2018	000019818084410 KORNEMAN, HEATHER	FRANKLIN SMALL CAP GROWTH FD CL I	0.00	1.75	70.0	1.23	0.00	1.23
04/30/2018	000019818091694 BINGAMAN, BRIANNE N.	FRANKLIN SMALL CAP GROWTH FD CL I	0.00	1.48	70.0	1.04	0.00	1.04
04/30/2018	000028212511175 BINGAMAN, BRIANNE N.	FRANKLIN VALUE FD CL 1	0.00	1.33	70.0	0.93	0.00	0.93
04/30/2018	000028212612320 KORNEMAN, HEATHER	FRANKLIN VALUE FD CL 1	0.00	1.60	70.0	1.12	0.00	1.12
04/30/2018	000060177396363 LARSON, MELISSA	FRANKLIN GROWTH FD CL I	0.00	0.60	70.0	0.42	0.00	0.42
04/30/2018	000060177578725 BINGAMAN, BRIANNE N.	FRANKLIN GROWTH FD CL I	0.00	1.71	70.0	1.20	0.00	1.20
04/30/2018	000060177716907 KORNEMAN,	FRANKLIN GROWTH FD CL I	0.00	1.87	70.0	1.31	0.00	1.31

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BROKER TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
WACEY C.								
04/30/2018	000070188170178 KORNEMAN,	FRANKLIN UTILITIES FD CL I	0.00	0.95	70.0	0.67	0.00	0.67
WACEY C.								
04/30/2018	000080193151721 BINGAMAN,	FRANKLIN DYNATECH FD CL I	0.00	1.59	70.0	1.11	0.00	1.11
BRIANNE N.								
04/30/2018	000090228576511 MILLER,	FRANKLIN INCOME FD CL I	0.00	0.01	70.0	0.01	0.00	0.01
VALERIE A.								
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$28.75		\$20.15	\$0.00	\$20.15
*** BROKER TRANSACTIONS TOTAL ***			\$2,428.16	\$183.27		\$128.31	\$0.00	\$128.31

ADJUSTMENTS

05/15/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	-100.00	0.00	-100.00
05/15/2018	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	\$128.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.88

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

Balance Forward	\$9.69
Year-to-date Earnings	\$1,863.55