



All Companies

08/14/2018  
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# COMMISSION STATEMENT August 15, 2018

KELSEY MCDANIEL  
1604 Mountain View Road  
Ste. 2  
Rapid City, SD 57702

BROKER #: 9660 Terminated 08/03/2018  
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>								
07/25/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	155.00	4.26	70.0	2.98	0.00	2.98
07/25/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	93.00	2.56	70.0	1.79	0.00	1.79
08/01/2018	04000711583 WRIGHT, BLAKE J.	AMERICAN FUNDS GROWTH FUND OF AMERI	500.00	25.00	70.0	17.50	0.00	17.50
07/30/2018	04000753810 POTTER III, DONALD W.	AMERICAN FUNDS BALANCED FD	100.00	5.00	70.0	3.50	0.00	3.50
07/30/2018	04000753810 POTTER III, DONALD W.	AMERICAN FUNDS GROWTH FUND OF AMERI	100.00	5.00	70.0	3.50	0.00	3.50
07/30/2018	04000753810 POTTER III, DONALD W.	AMERICAN FUNDS SMALL CAP WORLD FD	100.00	5.00	70.0	3.50	0.00	3.50
07/30/2018	04000753810 POTTER III, DONALD W.	NEW WORLD FUND-A	100.00	5.00	70.0	3.50	0.00	3.50
08/01/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS BALANCED FD	125.00	4.69	70.0	3.28	0.00	3.28
08/01/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI	125.00	4.69	70.0	3.28	0.00	3.28
08/03/2018	04000928595 VALLETTE, TINA L.	AMERICAN FUNDS GROWTH FUND OF AMERI	100.00	5.00	70.0	3.50	0.00	3.50
07/23/2018	04000988556 WINTER, WHITNEY W.	AMERICAN FUNDS GROWTH FUND OF AMERI	50.00	2.50	70.0	1.75	0.00	1.75
07/23/2018	04000988556 WINTER, WHITNEY W.	AMERICAN FUNDS SMALL CAP WORLD FD	50.00	2.50	70.0	1.75	0.00	1.75
07/23/2018	04000988556 WINTER, WHITNEY W.	AMERICAN FUNDS WA MUTUAL INVES	50.00	2.50	70.0	1.75	0.00	1.75
07/23/2018	04000988998 WINTER, SARAH M.	AMERICAN FUNDS GROWTH FUND OF AMERI	50.00	2.50	70.0	1.75	0.00	1.75
07/23/2018	04000988998 WINTER, SARAH M.	AMERICAN FUNDS SMALL CAP WORLD FD	50.00	2.50	70.0	1.75	0.00	1.75
07/23/2018	04000988998 WINTER, SARAH M.	AMERICAN FUNDS WA MUTUAL INVES	50.00	2.50	70.0	1.75	0.00	1.75
07/30/2018	04001094341 HANELINE, ANNA N.	AMERICAN FUNDS NEW ECONOMY FD	1,500.00	75.00	70.0	52.50	0.00	52.50
07/30/2018	04001094341 HANELINE, ANNA N.	AMERICAN FUNDS WA MUTUAL INVES	1,500.00	75.00	70.0	52.50	0.00	52.50
07/20/2018	2157907097 YOUNG, TANNER D.	OPPENHEIMER GLOBAL INCOME & GROWTH	19.80	0.94	70.0	0.66	0.00	0.66
07/20/2018	2514980140 YOUNG, TANNER D.	OPPENHEIMER QUEST SMALL CAP VALUE	19.80	0.94	70.0	0.66	0.00	0.66
07/20/2018	3211903903 YOUNG, TANNER D.	OPPENHEIMER CAPITAL APPREC FD CL A	19.80	0.94	70.0	0.66	0.00	0.66

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

PRODUCT CATEGORY: MUTUAL FUNDS

07/20/2018	3212111891	GORTMAKER, DEREK A.	OPPENHEIMER CAPITAL APPREC FD CL A	119.88	5.69	70.0	3.98	0.00	3.98
07/20/2018	7211034352	YOUNG, TANNER D.	SMALL- & MID-CAP GROWTH FUND A	19.80	0.94	70.0	0.66	0.00	0.66
* MUTUAL FUNDS SUBTOTAL *				\$4,997.08	\$240.65		\$168.45	\$0.00	\$168.45

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	29.55	70.0	20.66	0.00	20.66
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$29.55		\$20.66	\$0.00	\$20.66
	*** BROKER TRANSACTIONS TOTAL ***	\$4,997.08	\$270.20		\$189.11	\$0.00	\$189.11

ADJUSTMENTS

08/15/2018	CRD CHARGES: U5 FEE	0.00	0.00	-40.00	0.00	-40.00
08/15/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	-100.00	0.00	-100.00
08/15/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$-167.50	\$0.00	\$-167.50

BROKER COMMISSION TOTALS

Broker Transactions	\$189.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-167.50
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	\$21.61
Year-to-date Earnings	\$6,261.54