



All Companies  
**COMMISSION STATEMENT**  
**June 01, 2018**

05/30/2018  
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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
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BROKER TRANSACTIONS

**PRODUCT CATEGORY: MUTUAL FUNDS**

04/30/2018	TRAILS	- LORD ABBETT	24.36	24.36	70.0	17.05	0.00	17.05
05/15/2018	000001977715529 MILLER, VALERIE A.	TEMPLETON GROWTH FD CL 1	50.00	2.50	70.0	1.75	0.00	1.75
05/16/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	155.00	4.26	70.0	2.98	0.00	2.98
05/16/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	93.00	2.56	70.0	1.79	0.00	1.79
05/09/2018	04000823357 WRIGHT, BLAKE J.	AMERICAN FUNDS GROWTH FUND OF AMERI	4,397.55	219.88	70.0	153.92	0.00	153.92
05/14/2018	04000889219 BROWN, DEANNE	AMERICAN FUNDS INCOME FD OF AMERI	400.00	15.00	70.0	10.50	0.00	10.50
05/07/2018	04000959018 HOFFMAN, CHRISTINA J.	AMERICAN FUNDS AMERICAN MUTUAL FD	115.32	5.77	70.0	4.04	0.00	4.04
05/10/2018	04000959018 HOFFMAN, CHRISTINA J.	AMERICAN FUNDS AMERICAN MUTUAL FD	5,465.96	273.30	70.0	191.31	0.00	191.31
05/07/2018	04000959018 HOFFMAN, CHRISTINA J.	AMERICAN FUNDS GROWTH FUND OF AMERI	115.32	5.77	70.0	4.04	0.00	4.04
05/10/2018	04000959018 HOFFMAN, CHRISTINA J.	AMERICAN FUNDS GROWTH FUND OF AMERI	5,465.96	273.30	70.0	191.31	0.00	191.31
05/07/2018	04000959018 HOFFMAN, CHRISTINA J.	AMERICAN FUNDS NEW PERSPECTIVE FD	115.32	5.77	70.0	4.04	0.00	4.04
05/10/2018	04000959018 HOFFMAN, CHRISTINA J.	AMERICAN FUNDS NEW PERSPECTIVE FD	5,465.96	273.30	70.0	191.31	0.00	191.31
05/07/2018	04000959018 HOFFMAN, CHRISTINA J.	AMERICAN FUNDS SMALL CAP WORLD FD	115.32	5.77	70.0	4.04	0.00	4.04
05/10/2018	04000959018 HOFFMAN, CHRISTINA J.	AMERICAN FUNDS SMALL CAP WORLD FD	5,465.97	273.30	70.0	191.31	0.00	191.31
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$27,445.04</b>	<b>\$1,384.84</b>		<b>\$969.39</b>	<b>\$0.00</b>	<b>\$969.39</b>

**PRODUCT CATEGORY: RIA**

05/15/2018	57775487 VALLETTE, DAVID ROBERT	SIGNAL SECURITIES RIA	0.00	76.74	70.0	53.72	0.00	53.72
05/15/2018	99338479 DREXLER, FLOYD	SIGNAL SECURITIES RIA	0.00	222.70	70.0	155.89	0.00	155.89

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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

MICHAEL

* RIA SUBTOTAL *	\$0.00	\$299.44	\$209.61	\$0.00	\$209.61
*** BROKER TRANSACTIONS TOTAL ***	\$27,445.04	\$1,684.28	\$1,179.00	\$0.00	\$1,179.00

ADJUSTMENTS

06/01/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	-100.00	0.00	-100.00
06/01/2018	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	\$1,179.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$9.69

Check Amount	\$1,061.19
Year-to-date Earnings	\$2,915.05