



All Companies

06/28/2018

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COMMISSION STATEMENT

July 02, 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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
06/15/2018	000001977715529 MILLER, VALERIE A.	TEMPLETON GROWTH FD CL 1	50.00	2.50	70.0	1.75	0.00	1.75
06/20/2018	00086842890 BROWN, TAMI	THE GROWTH FUND OF AMERICA-C	125.00	1.25	70.0	0.88	0.00	0.88
06/20/2018	04000692266 FIESTER, JONATHAN D.	AMERICAN FUNDS GROWTH FUND OF AMERI	50.00	2.50	70.0	1.75	0.00	1.75
06/12/2018	04000889219 BROWN, DEANNE	AMERICAN FUNDS INCOME FD OF AMERI	400.00	15.00	70.0	10.50	0.00	10.50
06/11/2018	04000928578 VALLETTE, TINA L.	AMERICAN FUNDS BALANCED FD	4,367.74	218.39	70.0	152.87	0.00	152.87
06/20/2018	04000961286 EDDINGTON, TORI A.	AMERICAN FUNDS NEW PERSPECTIVE FD	100.00	5.00	70.0	3.50	0.00	3.50
06/22/2018	04000988556 WINTER, WHITNEY W.	AMERICAN FUNDS GROWTH FUND OF AMERI	50.00	2.50	70.0	1.75	0.00	1.75
06/22/2018	04000988556 WINTER, WHITNEY W.	AMERICAN FUNDS SMALL CAP WORLD FD	50.00	2.50	70.0	1.75	0.00	1.75
06/22/2018	04000988556 WINTER, WHITNEY W.	AMERICAN FUNDS WA MUTUAL INVES	50.00	2.50	70.0	1.75	0.00	1.75
06/22/2018	04000988998 WINTER, SARAH M.	AMERICAN FUNDS GROWTH FUND OF AMERI	50.00	2.50	70.0	1.75	0.00	1.75
06/22/2018	04000988998 WINTER, SARAH M.	AMERICAN FUNDS SMALL CAP WORLD FD	50.00	2.50	70.0	1.75	0.00	1.75
06/22/2018	04000988998 WINTER, SARAH M.	AMERICAN FUNDS WA MUTUAL INVES	50.00	2.50	70.0	1.75	0.00	1.75
06/18/2018	04000993025 VARILEK, SARAH	AMERICAN FUNDS GROWTH FUND OF AMERI	49.50	2.48	70.0	1.74	0.00	1.74
06/18/2018	04000993025 VARILEK, SARAH	AMERICAN FUNDS NEW ECONOMY FD	49.50	2.48	70.0	1.74	0.00	1.74
06/18/2018	04000993025 VARILEK, SARAH	AMERICAN FUNDS SMALL CAP WORLD FD	51.00	2.55	70.0	1.79	0.00	1.79
06/13/2018	04001022843 MENDEL, SETH A.	THE NEW ECONOMY FUND-529A	1,400.00	70.00	70.0	49.00	0.00	49.00
06/13/2018	04001022892 MENDEL, SETH A.	THE NEW ECONOMY FUND-529A	3,600.00	180.00	70.0	126.00	0.00	126.00
06/21/2018	04001035813 BENVENGA, TYLER J.	AMERICAN FUNDS GROWTH FUND OF AMERI	85.00	4.25	70.0	2.98	0.00	2.98
06/21/2018	04001035813 BENVENGA, TYLER J.	AMERICAN FUNDS NEW ECONOMY FD	82.50	4.13	70.0	2.89	0.00	2.89
06/21/2018	04001035813 BENVENGA, TYLER J.	AMERICAN FUNDS SMALL CAP WORLD FD	82.50	4.13	70.0	2.89	0.00	2.89

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/21/2018	04001035825 BENVENGA, EMILY L.	AMERICAN FUNDS GROWTH FUND OF AMERI	85.00	4.25	70.0	2.98	0.00	2.98
06/21/2018	04001035825 BENVENGA, EMILY L.	AMERICAN FUNDS NEW ECONOMY FD	82.50	4.13	70.0	2.89	0.00	2.89
06/21/2018	04001035825 BENVENGA, EMILY L.	AMERICAN FUNDS SMALL CAP WORLD FD	82.50	4.13	70.0	2.89	0.00	2.89
* MUTUAL FUNDS SUBTOTAL *			<u>\$11,042.74</u>	<u>\$542.17</u>		<u>\$379.54</u>	<u>\$0.00</u>	<u>\$379.54</u>
<u>PRODUCT CATEGORY: RIA</u>								
06/18/2018	57775487 VALLETTE, DAVID ROBERT	SIGNAL SECURITIES RIA	0.00	76.74	70.0	53.72	0.00	53.72
06/18/2018	99338479 DREXLER, FLOYD MICHAEL	SIGNAL SECURITIES RIA	0.00	222.70	70.0	155.89	0.00	155.89
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$299.44</u>		<u>\$209.61</u>	<u>\$0.00</u>	<u>\$209.61</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$11,042.74</u>	<u>\$841.61</u>		<u>\$589.15</u>	<u>\$0.00</u>	<u>\$589.15</u>
<u>ADJUSTMENTS</u>								
07/02/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
07/02/2018		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	\$589.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$461.65
Year-to-date Earnings	\$4,752.08