



All Companies  
**COMMISSION STATEMENT**  
**June 15, 2018**

06/14/2018  
 Page No. 1

**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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
05/21/2018	00086842890	BROWN, TAMI THE GROWTH FUND OF AMERICA-C	125.00	1.25	70.0	0.88	0.00	0.88
05/30/2018	00087677954	RULAND, RICHARD AMERICAN FUNDS 2035 TARGET DATE-A	430.84	21.54	70.0	15.08	0.00	15.08
05/30/2018	00087677954	RULAND, RICHARD AMERICAN FUNDS 2035 TARGET DATE-A	430.84	21.54	70.0	15.08	0.00	15.08
06/04/2018	00089549050	COTTINGHAM, MYLIE AMERICAN FUNDS AMCAP FD	27.90	1.40	70.0	0.98	0.00	0.98
	J.							
06/04/2018	00089549050	COTTINGHAM, MYLIE AMERICAN FUNDS AMCAP FD	27.90	1.40	70.0	0.98	0.00	0.98
	J.							
06/04/2018	00089549050	COTTINGHAM, MYLIE AMERICAN FUNDS WA MUTUAL INVES	27.90	1.40	70.0	0.98	0.00	0.98
	J.							
06/04/2018	00089549050	COTTINGHAM, MYLIE AMERICAN FUNDS WA MUTUAL INVES	27.90	1.40	70.0	0.98	0.00	0.98
	J.							
06/04/2018	04000660392	BENDER, NELL P. AMERICAN FUNDS GROWTH FUND OF AMERI	75.67	3.78	70.0	2.65	0.00	2.65
06/04/2018	04000660392	BENDER, NELL P. AMERICAN FUNDS GROWTH FUND OF AMERI	75.67	3.78	70.0	2.65	0.00	2.65
05/21/2018	04000692266	FIESTER, JONATHAN AMERICAN FUNDS GROWTH FUND OF AMERI	50.00	2.50	70.0	1.75	0.00	1.75
	D.							
06/01/2018	04000711583	WRIGHT, BLAKE J. AMERICAN FUNDS GROWTH FUND OF AMERI	500.00	25.00	70.0	17.50	0.00	17.50
05/29/2018	04000753810	POTTER III, AMERICAN FUNDS BALANCED FD	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.							
05/29/2018	04000753810	POTTER III, AMERICAN FUNDS GROWTH FUND OF AMERI	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.							
05/29/2018	04000753810	POTTER III, AMERICAN FUNDS SMALL CAP WORLD FD	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.							
05/29/2018	04000753810	POTTER III, NEW WORLD FUND-A	100.00	5.00	70.0	3.50	0.00	3.50
	DONALD W.							
06/01/2018	04000828904	BROWN, MARK K. AMERICAN FUNDS BALANCED FD	125.00	4.69	70.0	3.28	0.00	3.28
06/01/2018	04000828904	BROWN, MARK K. AMERICAN FUNDS GROWTH FUND OF AMERI	125.00	4.69	70.0	3.28	0.00	3.28
06/04/2018	04000928595	VALLETTE, TINA L. AMERICAN FUNDS GROWTH FUND OF AMERI	100.00	5.00	70.0	3.50	0.00	3.50
06/04/2018	04000958332	CONNORS, TARYN AMERICAN FUNDS GROWTH FUND OF AMERI	25.29	1.26	70.0	0.88	0.00	0.88
06/04/2018	04000958332	CONNORS, TARYN AMERICAN FUNDS GROWTH FUND OF AMERI	25.29	1.26	70.0	0.88	0.00	0.88

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><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/04/2018	04000958363	HUKILL, RYAN A. AMERICAN FUNDS NEW ECONOMY FD	40.60	2.03	70.0	1.42	0.00	1.42
06/04/2018	04000958363	HUKILL, RYAN A. AMERICAN FUNDS NEW ECONOMY FD	30.45	1.52	70.0	1.06	0.00	1.06
05/21/2018	04000961286	EDDINGTON, TORI A. AMERICAN FUNDS NEW PERSPECTIVE FD	100.00	5.00	70.0	3.50	0.00	3.50
05/23/2018	04000978543	MONTGOMERY, TYLER AMERICAN FUNDS GROWTH FUND OF AMERI A.	2,200.00	110.00	70.0	77.00	0.00	77.00
05/23/2018	04000978543	MONTGOMERY, TYLER AMERICAN FUNDS NEW ECONOMY FD A.	2,200.00	110.00	70.0	77.00	0.00	77.00
05/22/2018	04000988556	WINTER, WHITNEY W. AMERICAN FUNDS GROWTH FUND OF AMERI	340.00	17.00	70.0	11.90	0.00	11.90
05/22/2018	04000988556	WINTER, WHITNEY W. AMERICAN FUNDS SMALL CAP WORLD FD	330.00	16.50	70.0	11.55	0.00	11.55
05/22/2018	04000988556	WINTER, WHITNEY W. AMERICAN FUNDS WA MUTUAL INVES	330.00	16.50	70.0	11.55	0.00	11.55
05/22/2018	04000988998	WINTER, SARAH M. AMERICAN FUNDS GROWTH FUND OF AMERI	340.00	17.00	70.0	11.90	0.00	11.90
05/22/2018	04000988998	WINTER, SARAH M. AMERICAN FUNDS SMALL CAP WORLD FD	330.00	16.50	70.0	11.55	0.00	11.55
05/22/2018	04000988998	WINTER, SARAH M. AMERICAN FUNDS WA MUTUAL INVES	330.00	16.50	70.0	11.55	0.00	11.55
05/24/2018	04000993025	VARILEK, SARAH AMERICAN FUNDS GROWTH FUND OF AMERI	450.00	22.50	70.0	15.75	0.00	15.75
05/24/2018	04000993025	VARILEK, SARAH AMERICAN FUNDS NEW ECONOMY FD	600.00	30.00	70.0	21.00	0.00	21.00
05/24/2018	04000993025	VARILEK, SARAH AMERICAN FUNDS SMALL CAP WORLD FD	450.00	22.50	70.0	15.75	0.00	15.75
05/29/2018	04000997037	WHEELER, ROSALEE D. AMERICAN FUNDS BALANCED FD	20,000.00	1,000.00	70.0	700.00	0.00	700.00
05/17/2018	2157907097	YOUNG, TANNER D. OPPENHEIMER GLOBAL INCOME & GROWTH	19.77	0.94	70.0	0.66	0.00	0.66
05/17/2018	2514980140	YOUNG, TANNER D. OPPENHEIMER QUEST SMALL CAP VALUE	19.77	0.94	70.0	0.66	0.00	0.66
05/17/2018	3211903903	YOUNG, TANNER D. OPPENHEIMER CAPITAL APPREC FD CL A	19.77	0.94	70.0	0.66	0.00	0.66
05/17/2018	3212111891	GORTMAKER, DEREK A. OPPENHEIMER CAPITAL APPREC FD CL A	112.80	5.36	70.0	3.75	0.00	3.75
05/17/2018	7211034352	YOUNG, TANNER D. SMALL- & MID-CAP GROWTH FUND A	19.77	0.94	70.0	0.66	0.00	0.66
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$30,863.13</b>	<b>\$1,534.56</b>		<b>\$1,074.20</b>	<b>\$0.00</b>	<b>\$1,074.20</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	612.42	70.0	428.68	0.00	428.68
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$612.42</b>		<b>\$428.68</b>	<b>\$0.00</b>	<b>\$428.68</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$30,863.13</b>	<b>\$2,146.98</b>		<b>\$1,502.88</b>	<b>\$0.00</b>	<b>\$1,502.88</b>

COMMISSION STATEMENT for KELSEY MCDANIEL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
ADJUSTMENTS								
06/15/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
06/15/2018		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	\$1,502.88
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	\$1,375.38
Year-to-date Earnings	\$4,290.43