



All Companies

02/27/2018

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COMMISSION STATEMENT

March 01, 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/31/2018	TRAILS	- LORD ABBETT	25.27	25.27	70.0	17.69	0.00	17.69
02/15/2018	000001977715529 MILLER, VALERIE A.	TEMPLETON GROWTH FD CL 1	50.00	2.50	70.0	1.75	0.00	1.75
02/06/2018	000001979391988 MILLER, VALERIE A.	TEMPLETON GROWTH FD CL 1	402.69	20.13	70.0	14.09	0.00	14.09
* MUTUAL FUNDS SUBTOTAL *			<u>\$477.96</u>	<u>\$47.90</u>		<u>\$33.53</u>	<u>\$0.00</u>	<u>\$33.53</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$477.96</u>	<u>\$47.90</u>		<u>\$33.53</u>	<u>\$0.00</u>	<u>\$33.53</u>
<u>ADJUSTMENTS</u>								
03/01/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
03/01/2018		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	\$33.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-64.59

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

Balance Forward	\$-158.56
Year-to-date Earnings	\$428.74