



All Companies

04/27/2018

Page No. 1

COMMISSION STATEMENT

May 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>								
04/16/2018	000001977715529 MILLER, VALERIE A.	TEMPLETON GROWTH FD CL 1	50.00	2.50	70.0	1.75	0.00	1.75
04/17/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	155.00	4.26	70.0	2.98	0.00	2.98
04/17/2018	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	93.00	2.56	70.0	1.79	0.00	1.79
04/20/2018	00086842890 BROWN, TAMI	AMERICAN BALANCED FUND-C	75.00	0.75	70.0	0.53	0.00	0.53
04/20/2018	04000692266 FIESTER, JONATHAN D.	AMERICAN FUNDS GROWTH FUND OF AMERI	100.00	5.00	70.0	3.50	0.00	3.50
04/09/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI	5.72	0.21	70.0	0.15	0.00	0.15
04/11/2018	04000889219 BROWN, DEANNE	AMERICAN FUNDS INCOME FD OF AMERI	2,700.00	101.25	70.0	70.88	0.00	70.88
04/12/2018	04000889219 BROWN, DEANNE	AMERICAN FUNDS INCOME FD OF AMERI	400.00	15.00	70.0	10.50	0.00	10.50
04/10/2018	04000910644 BLAND, AUDRA L.	AMERICAN FUNDS GROWTH FUND OF AMERI	500.00	18.75	70.0	13.13	0.00	13.13
04/10/2018	04000910644 BLAND, AUDRA L.	AMERICAN FUNDS NEW ECONOMY FD	500.00	18.75	70.0	13.13	0.00	13.13
* MUTUAL FUNDS SUBTOTAL *			\$4,578.72	\$169.03		\$118.34	\$0.00	\$118.34
<u>PRODUCT CATEGORY: RIA</u>								
04/24/2018	99338479 DREXLER, FLOYD MICHAEL	SIGNAL SECURITIES RIA	0.00	83.60	70.0	58.52	0.00	58.52
* RIA SUBTOTAL *			\$0.00	\$83.60		\$58.52	\$0.00	\$58.52
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/12/2018	00035709393 DYER, ROBBIE	IVY BALANCED A	0.00	2.23	70.0	1.56	0.00	1.56
04/12/2018	00035709485 DYER, ROBBIE	IVY BALANCED A	0.00	0.31	70.0	0.22	0.00	0.22
04/12/2018	00035709485 DYER, ROBBIE	IVY LARGE CAP GROWTH A	0.00	1.01	70.0	0.71	0.00	0.71
04/12/2018	00035825168 NEMEC, MISTY M.	IVY LARGE CAP GROWTH A	0.00	2.90	70.0	2.03	0.00	2.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.45		\$4.52	\$0.00	\$4.52
*** BROKER TRANSACTIONS TOTAL ***			\$4,578.72	\$259.08		\$181.38	\$0.00	\$181.38

COMMISSION STATEMENT for KELSEY MCDANIEL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
ADJUSTMENTS								
05/01/2018		E & O INSURANCE: 1/2 MONTHLY	0.00	0.00		-100.00	0.00	-100.00
05/01/2018		STATE REG: WYOMING	0.00	0.00		-45.00	0.00	-45.00
05/01/2018		TECH: MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-172.50	\$0.00	\$-172.50

BROKER COMMISSION TOTALS

Broker Transactions	\$181.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-172.50
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	\$8.88
Year-to-date Earnings	\$1,862.74