

## COMMISSION STATEMENT

July 31, 2018

ARTHUR KITTELSTAD  
3316 N FRONTAGE ROAD

BROKER #: C10  
BRANCH: HOME OFFICE

PLANT CITY, FL 33565

COMMISSION STATEMENT for ARTHUR KITTELSTAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

07/10/2018	QGW001323	KNUDSON, BENJAMIN	ALPS ETF TR EMERGING SECTOR DIVID D B	4,353.24	126.00	10.00	116.00	85.0	97.10
07/10/2018	QGW001323	KNUDSON, BENJAMIN	MCKESSON CORP	B	5,540.78	160.00	10.00	150.00	126.00
07/10/2018	QGW001323	KNUDSON, BENJAMIN	STANLEY BLACK & DECKER INC	B	5,453.98	157.00	10.00	147.00	123.45
07/02/2018	QGW018475	JOHNSON, KENNETH	ABERDEEN ASIA PACIFIC INCOME FUND I B	2,165.65	75.00	10.00	65.00	85.0	53.75
07/02/2018	QGW018475	JOHNSON, KENNETH	ALPS SECTOR DIVIDEND DOGS ETF	B	2,207.35	75.00	10.00	65.00	53.75
07/16/2018	QGW018541	LUNCEFORD, WENDELL	CUMMINS INC	B	6,739.81	195.00	10.00	185.00	155.75
07/16/2018	QGW018541	LUNCEFORD, WENDELL	WHIRLPOOL CORP	B	6,112.00	177.00	10.00	167.00	140.45
07/16/2018	QGW018541	LUNCEFORD, WENDELL	XEROX CORPORATION COMMON STOCK	B	7,498.98	217.00	10.00	207.00	174.45
07/17/2018	QGW018624	BRYANT, RONALD	WISDOMTREE TR U S MIDCAP DIVID FD	B	3,621.32	105.00	10.00	95.00	79.25
07/11/2018	QGW018657	KNAUF, STEPHEN	CUMMINS INC	B	5,381.16	156.00	10.00	146.00	122.60
07/11/2018	QGW018954	EGGLESTON, LYNN	CUMMINS INC	B	2,693.38	78.00	10.00	68.00	56.30
07/10/2018	QGW024747	WAYMEL, RAYMOND	CVS HEALTH CORPORATION	B	7,485.28	217.00	10.00	207.00	174.45
07/10/2018	QGW024747	WAYMEL, RAYMOND	MCKESSON CORP	B	7,626.98	220.00	10.00	210.00	177.00
07/10/2018	QGW024747	WAYMEL, RAYMOND	WESTERN DIGITAL CORP	B	7,583.70	220.00	10.00	210.00	177.00
07/10/2018	QGW024747	WAYMEL, RAYMOND	WHIRLPOOL CORP	B	7,721.57	223.00	10.00	213.00	179.55
07/10/2018	QGW024747	WAYMEL, RAYMOND	XEROX CORPORATION COMMON STOCK	B	7,546.92	220.00	10.00	210.00	177.00
07/11/2018	QGW024747	WAYMEL, RAYMOND	STANLEY BLACK & DECKER INC	B	7,347.27	212.00	10.00	202.00	170.20
07/10/2018	QGW024754	KNUDSON, SUSAN	CUMMINS INC	B	5,454.80	158.00	10.00	148.00	124.30
07/10/2018	QGW024754	KNUDSON, SUSAN	CVS HEALTH CORPORATION	B	5,788.35	167.00	10.00	157.00	131.95
07/10/2018	QGW024754	KNUDSON, SUSAN	NUVEEN PREFERRED AND INCOME 2022 TE B	24,092.40	597.00	10.00	587.00	85.0	497.45
07/10/2018	QGW024754	KNUDSON, SUSAN	WHIRLPOOL CORP	B	5,396.84	156.00	10.00	146.00	122.60
07/10/2018	QGW024754	KNUDSON, SUSAN	XEROX CORPORATION COMMON STOCK	B	5,800.07	168.00	10.00	158.00	132.80
07/24/2018	QGW024754	KNUDSON, SUSAN	WISDOMTREE TR U S MIDCAP DIVID FD	B	14,449.28	408.00	10.00	398.00	336.80
07/16/2018	QGW024796	LUNCEFORD, WENDELL	CVS HEALTH CORPORATION	B	7,508.05	217.00	10.00	207.00	174.45
06/28/2018	QGW024804	PAGLIA, JAMES	AIRCASLE LTD SHS ISIN#BMG0219K1045 B	6,159.75	178.00	10.00	168.00	85.0	141.30
07/17/2018	QGW024986	PENNINGTON, CHARLES	CUMMINS INC	B	5,432.38	154.00	10.00	144.00	120.90
07/25/2018	QGW024986	PENNINGTON, CHARLES	APTINYX INC COM	B	2,131.00	60.00	10.00	50.00	41.00
07/11/2018	QGW025124	BELLMAN, JASON	CUMMINS INC	B	2,687.80	78.00	10.00	68.00	56.30
07/09/2018	QGW025132	ABLES, LYNN	LAS VEGAS SANDS CORP	S	-2,695.49	75.00	10.00	65.00	53.75
07/09/2018	QGW025132	ABLES, LYNN	WILLIAMS SONOMA INC	S	-2,462.00	75.00	10.00	65.00	53.75
07/10/2018	QGW025454	HOFFMAN, PATRICIA	CUMMINS INC	B	4,109.67	118.00	10.00	108.00	90.30

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
07/20/2018	QGW025942	MCEVOY JT TEN,	NUVEEN PREFERRED AND INCOME 2022 TE B	2,358.95	75.00	10.00	65.00	85.0	53.75
07/24/2018	QGW028367	CONARD, JULIE	NUVEEN PREFERRED AND INCOME 2022 TE B	2,333.96	75.00	10.00	65.00	85.0	53.75
07/24/2018	QGW028375	CONARD, JULIE	WISDOMTREE TR U S MIDCAP DIVID FD B	3,609.69	98.00	10.00	88.00	85.0	73.30
07/17/2018	QGW029886	KONKEN, LUCY	WHIRLPOOL CORP B	3,065.36	89.00	10.00	79.00	85.0	65.65
07/25/2018	QGW030686	LUNCEFORD, JOHN	WISDOMTREE TR U S MIDCAP DIVID FD B	5,057.72	139.00	10.00	129.00	85.0	108.15
07/02/2018	QGW031189	JOHNSON, KENNETH	ABERDEEN ASIA PACIFIC INCOME FUND I B	4,336.60	129.00	10.00	119.00	85.0	99.65
07/02/2018	QGW031189	JOHNSON, KENNETH	ALPS ETF TR EMERGING SECTOR DIVID D B	5,292.48	153.00	10.00	143.00	85.0	120.05
07/11/2018	QGW031189	JOHNSON, KENNETH	ABBOTT LABORATORIES S	-18,808.50	282.00	10.00	272.00	85.0	229.70
07/11/2018	QGW031189	JOHNSON, KENNETH	CUMMINS INC B	6,065.10	175.00	10.00	165.00	85.0	138.75
07/11/2018	QGW031189	JOHNSON, KENNETH	WHIRLPOOL CORP B	6,178.44	179.00	10.00	169.00	85.0	142.15
07/25/2018	QGW031692	BARFIELD, BARBARA	WISDOMTREE TR U S MIDCAP DIVID FD B	5,418.00	157.00	10.00	147.00	85.0	123.45
07/09/2018	QGW031981	JESTER, DAVID	NUVEEN NATL DIVIDEND ADVANTAGE MUNI B	3,850.07	96.00	10.00	86.00	85.0	71.60
07/17/2018	QGW038564	WILLIS, LARRY	WISDOMTREE TR U S MIDCAP DIVID FD B	18,092.50	496.00	10.00	486.00	85.0	411.60
07/19/2018	QGW038903	LEITI, KEVIN	NUVEEN PREFERRED AND INCOME 2022 TE B	2,356.22	75.00	10.00	65.00	85.0	53.75
07/02/2018	QGW039927	JOHNSON, KENNETH	ABERDEEN ASIA PACIFIC INCOME FUND I B	4,339.70	129.00	10.00	119.00	85.0	99.65
07/02/2018	QGW039927	JOHNSON, KENNETH	ALPS ETF TR EMERGING SECTOR DIVID D B	10,579.80	298.00	10.00	288.00	85.0	243.30
07/11/2018	QGW039927	JOHNSON, KENNETH	CUMMINS INC B	5,385.80	156.00	10.00	146.00	85.0	122.60
07/11/2018	QGW039927	JOHNSON, KENNETH	WHIRLPOOL CORP B	5,407.81	156.00	10.00	146.00	85.0	122.60
* STOCKS SUBTOTAL *				\$255,851.97	\$8,399.00	\$490.00	\$7,909.00		\$6,649.15
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
07/31/2018		FEE COUNT - 5		0.00	15.70	0.00	15.70	85.0	13.35
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$15.70	\$0.00	\$15.70		\$13.35
*** BROKER TRANSACTIONS TOTAL ***				\$255,851.97	\$8,414.70	\$490.00	\$7,924.70		\$6,662.50
ADJUSTMENTS									
07/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-15.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-35.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$6,662.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-35.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-10.52
SIPC Assessment	\$-21.04

<b>Check Amount</b>	<b>\$6,595.94</b>
<b>Year-to-date Earnings</b>	<b>\$63,655.63</b>