

COMMISSION STATEMENT

June 30, 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

06/04/2018	QGW001307	SMALL, WAYNE	AIRCASTLE LTD SHS	ISIN#BMG0219K1045	B	6,349.17	184.00	10.00	174.00	85.0	146.40
06/21/2018	QGW001604	HERZOG, CHRISTOPHER	AIRCASTLE LTD SHS	ISIN#BMG0219K1045	B	4,219.96	122.00	10.00	112.00	85.0	93.70
06/18/2018	QGW018525	WAYMEL, RAYMOND	TESLA MOTORS INC		S	-14,786.40	372.00	10.00	362.00	85.0	306.20
06/04/2018	QGW018624	BRYANT, RONALD	NUVEEN PREFERRED AND INCOME 2022 TE	B		4,775.96	125.00	10.00	115.00	85.0	96.25
06/25/2018	QGW018624	BRYANT, RONALD	INVESCO MORTGAGE CAPITAL INC COM	S		-8,210.00	203.00	10.00	193.00	85.0	162.55
06/01/2018	QGW018657	KNAUF, STEPHEN	AIRCASTLE LTD SHS	ISIN#BMG0219K1045	B	4,259.00	124.00	10.00	114.00	85.0	95.40
06/19/2018	QGW018947	BAIN, STEVEN	ALPS SECTOR DIVIDEND DOGS ETF	B		4,536.00	131.00	10.00	121.00	85.0	101.35
06/18/2018	QGW019119	HAECKER, GREG	WILLIAMS SONOMA INC	S		-6,321.82	164.00	10.00	154.00	85.0	129.40
06/25/2018	QGW019218	POTI, NORMAN	CUMMINS INC	B		4,026.73	117.00	10.00	107.00	85.0	89.45
06/19/2018	QGW019234	RF LAFFERTY & CO	AIRCASTLE LTD SHS	ISIN#BMG0219K1045	B	2,317.33	75.00	10.00	65.00	85.0	53.75
06/04/2018	QGW019440	DOMB, CARALINE	AIRCASTLE LTD SHS	ISIN#BMG0219K1045	B	3,165.00	92.00	10.00	82.00	85.0	68.20
06/25/2018	QGW024747	WAYMEL, RAYMOND	CELGENE CORP	B		9,408.00	269.00	10.00	259.00	85.0	218.65
06/25/2018	QGW024747	WAYMEL, RAYMOND	CUMMINS INC	B		9,424.09	269.00	10.00	259.00	85.0	218.65
06/18/2018	QGW024754	KNUDSON, SUSAN	WILLIAMS SONOMA INC	S		-6,313.02	164.00	10.00	154.00	85.0	129.40
06/25/2018	QGW024770	HOBGOOD, RUTH	CUMMINS INC	B		5,386.40	139.00	10.00	129.00	85.0	108.15
06/04/2018	QGW024820	GRAMPP, RAYMOND	AIRCASTLE LTD SHS	ISIN#BMG0219K1045	B	4,225.00	124.00	10.00	114.00	85.0	95.40
06/25/2018	QGW024820	GRAMPP, RAYMOND	ABERDEEN ASIA PACIFIC INCOME FUND I	B		4,326.60	129.00	10.00	119.00	85.0	99.65
05/30/2018	QGW024986	PENNINGTON, CHARLES	AIRCASTLE LTD SHS	ISIN#BMG0219K1045	B	4,271.00	125.00	10.00	115.00	85.0	96.25
06/18/2018	QGW024986	PENNINGTON, CHARLES	TESLA MOTORS INC	S		-7,237.25	188.00	10.00	178.00	85.0	149.80
06/04/2018	QGW025942	MCEVOY JT TEN,	AIRCASTLE LTD SHS	ISIN#BMG0219K1045	B	6,410.01	185.00	10.00	175.00	85.0	147.25
06/18/2018	QGW028979	DEKKER, KATHIE	CUMMINS INC	B		4,273.70	118.00	10.00	108.00	85.0	90.30
06/04/2018	QGW029043	KITTELSTAD, ARTHUR	AIRCASTLE LTD SHS	ISIN#BMG0219K1045	B	4,244.64	125.00	10.00	115.00	85.0	96.25
06/19/2018	QGW029886	KONKEN, LUCY	CUMMINS INC	B		3,495.00	101.00	10.00	91.00	85.0	75.85
06/18/2018	QGW031189	JOHNSON, KENNETH	TESLA MOTORS INC	S		-7,398.82	191.00	10.00	181.00	85.0	152.35
06/27/2018	QGW031692	BARFIELD, BARBARA	ABERDEEN ASIA PACIFIC INCOME FUND I	B		4,340.00	131.00	10.00	121.00	85.0	101.35
06/27/2018	QGW031692	BARFIELD, BARBARA	ALPS SECTOR DIVIDEND DOGS ETF	B		4,479.90	129.00	10.00	119.00	85.0	99.65
05/30/2018	QGW031700	BARFIELD, BARBARA	AIRCASTLE LTD SHS	ISIN#BMG0219K1045	B	4,283.00	125.00	10.00	115.00	85.0	96.25
06/27/2018	QGW031700	BARFIELD, BARBARA	CUMMINS INC	B		3,355.45	98.00	10.00	88.00	85.0	73.30
06/27/2018	QGW038564	WILLIS, LARRY	ABERDEEN ASIA PACIFIC INCOME FUND I	B		4,346.60	129.00	10.00	119.00	85.0	99.65
06/27/2018	QGW038564	WILLIS, LARRY	ALPS SECTOR DIVIDEND DOGS ETF	B		9,004.00	261.00	10.00	251.00	85.0	211.85
06/27/2018	QGW038564	WILLIS, LARRY	NUVEEN PREFERRED AND INCOME 2022 TE	B		11,910.20	267.00	10.00	257.00	85.0	216.95

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BROKER TRANSACTIONS

PRODUCT CATEGORY: STOCKS

06/26/2018	QGW039802	KNUDSON, ERIC	NUVEEN PREFERRED AND INCOME 2022 TE B	4,751.92	128.00	10.00	118.00	85.0	98.80
06/18/2018	QGW039927	JOHNSON, KENNETH	NUVEEN PREFERRED AND INCOME 2022 TE B	23,895.80	540.00	10.00	530.00	85.0	449.00
* STOCKS SUBTOTAL *				\$109,213.15	\$5,644.00	\$330.00	\$5,314.00		\$4,467.40

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018		FEE COUNT - 5		0.00	15.98	0.00	15.98	85.0	13.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$15.98	\$0.00	\$15.98		\$13.58
*** BROKER TRANSACTIONS TOTAL ***				\$109,213.15	\$5,659.98	\$330.00	\$5,329.98		\$4,480.98

ADJUSTMENTS

06/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
06/30/2018		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	\$4,480.98
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	\$-7.07
SIPC Assessment	\$-14.15

Check Amount	\$4,424.76
Year-to-date Earnings	\$48,210.17