

## COMMISSION STATEMENT

May 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

05/08/2018	QGW001323	KNUDSON, BENJAMIN	ABBVIE INC	B	9,799.61	145.00	10.00	135.00	85.0	113.25
05/23/2018	QGW018475	JOHNSON, KENNETH	AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	2,121.50	75.00	10.00	65.00	85.0	53.75
05/01/2018	QGW018525	WAYMEL, RAYMOND	WHIRLPOOL CORP	B	15,247.49	80.00	10.00	70.00	85.0	58.00
05/08/2018	QGW018525	WAYMEL, RAYMOND	NUVEEN ENHANCED AMT FREE MUNICIPAL	B	7,488.40	150.00	10.00	140.00	85.0	117.50
05/08/2018	QGW018525	WAYMEL, RAYMOND	NUVEEN NATL DIVIDEND ADVANTAGE MUNI	B	6,591.50	150.00	10.00	140.00	85.0	117.50
05/22/2018	QGW018525	WAYMEL, RAYMOND	AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	9,814.46	284.00	10.00	274.00	85.0	231.40
05/08/2018	QGW018541	LUNCEFORD, WENDELL	NUVEEN ENHANCED AMT FREE MUNICIPAL	B	7,488.20	150.00	10.00	140.00	85.0	117.50
05/08/2018	QGW018541	LUNCEFORD, WENDELL	NUVEEN NATL DIVIDEND ADVANTAGE MUNI	B	6,594.95	150.00	10.00	140.00	85.0	117.50
05/22/2018	QGW018541	LUNCEFORD, WENDELL	AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	8,723.96	252.00	10.00	242.00	85.0	204.20
05/22/2018	QGW018624	BRYANT, RONALD	LASALLE HOTEL PTYS COM SH BEN INT	S	-6,760.68	168.00	10.00	158.00	85.0	132.80
05/29/2018	QGW018798	SENTZ, ROBERT	AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	4,337.00	87.00	10.00	77.00	85.0	63.95
05/24/2018	QGW018913	NUTT, RENEE	LASALLE HOTEL PTYS COM SH BEN INT	S	-5,085.75	126.00	10.00	116.00	85.0	97.10
05/23/2018	QGW018954	EGGLESTON, LYNN	ALPS SECTOR DIVIDEND DOGS ETF	B	4,456.32	129.00	10.00	119.00	85.0	99.65
05/23/2018	QGW018962	EGGLESTON, NICHOLAS	ALPS SECTOR DIVIDEND DOGS ETF	B	1,648.71	60.00	10.00	50.00	85.0	41.00
05/01/2018	QGW019119	HAECCKER, GREG	APOLLO COMMERCIAL REAL ESTATE FINAN	B	7,178.00	208.00	10.00	198.00	85.0	166.80
05/29/2018	QGW019218	POTI, NORMAN	AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	4,337.22	108.00	10.00	98.00	85.0	81.80
05/29/2018	QGW019218	POTI, NORMAN	TEVA PHARMACEUTICAL INDUSTRIES LIM	S	-6,420.96	160.00	10.00	150.00	85.0	126.00
05/22/2018	QGW019382	BENNETT, MARK	AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	3,219.98	85.00	10.00	75.00	85.0	62.25
05/22/2018	QGW019382	BENNETT, MARK	LASALLE HOTEL PTYS COM SH BEN INT	S	-5,069.01	101.00	10.00	91.00	85.0	75.85
05/22/2018	QGW024747	WAYMEL, RAYMOND	LASALLE HOTEL PTYS COM SH BEN INT	S	-10,129.02	252.00	10.00	242.00	85.0	204.20
05/22/2018	QGW024754	KNUDSON, SUSAN	AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	6,567.00	189.00	10.00	179.00	85.0	150.65
05/21/2018	QGW024895	ROHDE, JEFFREY	AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	4,363.00	126.00	10.00	116.00	85.0	97.10
05/16/2018	QGW024960	ABLES, BRIAN	INTERNATIONAL BUSINESS MACHINES COR	B	2,896.35	85.00	10.00	75.00	85.0	62.25
05/09/2018	QGW024986	PENNINGTON, CHARLES	NUVEEN PREFERRED AND INCOME 2022 TE	B	14,471.28	324.00	10.00	314.00	85.0	265.40
05/15/2018	QGW025124	BELLMAN, JASON	AT&T INC	B	3,186.61	92.00	10.00	82.00	85.0	68.20
05/29/2018	QGW025454	HOFFMAN, PATRICIA	AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	4,337.00	125.00	10.00	115.00	85.0	96.25
05/01/2018	QGW025942	MCEVOY JT TEN,	AT&T INC	B	6,499.20	188.00	10.00	178.00	85.0	149.80
05/02/2018	QGW028367	CONARD, JULIE	NUVEEN PREFERRED AND INCOME 2022 TE	B	7,227.75	208.00	10.00	198.00	85.0	166.80
05/01/2018	QGW028383	DUDLEY, JUSTIN	AT&T INC	B	3,259.63	95.00	10.00	85.00	85.0	70.75
05/22/2018	QGW030686	LUNCEFORD, JOHN	LASALLE HOTEL PTYS COM SH BEN INT	S	-5,071.02	128.00	10.00	118.00	85.0	98.80
05/23/2018	QGW031189	JOHNSON, KENNETH	AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	6,385.50	185.00	10.00	175.00	85.0	147.25

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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

05/02/2018	QGW031692	BARFIELD, BARBARA		NUVEEN PREFERRED AND INCOME 2022 TE B	7,240.11	208.00	10.00	198.00	85.0	166.80
05/08/2018	QGW038564	WILLIS, LARRY		NUVEEN ENHANCED AMT FREE MUNICIPAL B	14,989.90	300.00	10.00	290.00	85.0	245.00
05/08/2018	QGW038564	WILLIS, LARRY		NUVEEN NATL DIVIDEND ADVANTAGE MUNI B	13,188.20	300.00	10.00	290.00	85.0	245.00
05/22/2018	QGW039059	WILLIS, LARRY		AIRCASTLE LTD SHS ISIN#BMG0219K1045 B	4,359.34	125.00	10.00	115.00	85.0	96.25
05/22/2018	QGW039067	WILLIS, RUTH		AT&T INC B	6,513.80	188.00	10.00	178.00	85.0	149.80
05/23/2018	QGW039802	KNUDSON, ERIC		ALPS SECTOR DIVIDEND DOGS ETF B	2,230.80	75.00	10.00	65.00	85.0	53.75
05/23/2018	QGW039802	KNUDSON, ERIC		NUVEEN PREFERRED AND INCOME 2022 TE B	4,747.70	128.00	10.00	118.00	85.0	98.80
05/23/2018	QGW039810	KNUDSON, MATHEW		ALPS SECTOR DIVIDEND DOGS ETF B	1,917.63	65.00	10.00	55.00	85.0	45.25
05/23/2018	QGW039927	JOHNSON, KENNETH		AIRCASTLE LTD SHS ISIN#BMG0219K1045 B	4,243.00	123.00	10.00	113.00	85.0	94.55
05/23/2018	QGW039927	JOHNSON, KENNETH		ALPS SECTOR DIVIDEND DOGS ETF B	8,897.22	258.00	10.00	248.00	85.0	209.30
				<b>* STOCKS SUBTOTAL *</b>	<b>\$188,031.88</b>	<b>\$6,435.00</b>	<b>\$410.00</b>	<b>\$6,025.00</b>		<b>\$5,059.75</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018		FEE COUNT - 5			0.00	15.26	0.00	15.26	85.0	12.97
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$15.26</b>	<b>\$0.00</b>	<b>\$15.26</b>		<b>\$12.97</b>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$188,031.88</b>	<b>\$6,450.26</b>	<b>\$410.00</b>	<b>\$6,040.26</b>		<b>\$5,072.72</b>

ADJUSTMENTS

05/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00			-20.00
05/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00			-15.00
				<b>*** ADJUSTMENTS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-35.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$5,072.72
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	\$-8.06
SIPC Assessment	\$-16.13

Check Amount	\$5,013.53
Year-to-date Earnings	\$30,511.13