

COMMISSION STATEMENT

August 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

08/08/2018	QGW001307	SMALL, WAYNE	CYBERARK SOFTWARE LTD SHS ISIN#IL00 S	-3,522.01	91.00	10.00	81.00	85.0	67.35
08/08/2018	QGW001307	SMALL, WAYNE	SELECT SECTOR SPDR TRUST THE TECHNO B	6,608.69	191.00	10.00	181.00	85.0	152.35
08/16/2018	QGW001323	KNUDSON, BENJAMIN	ELBIT SYSTEMS LTD B	5,711.88	165.00	10.00	155.00	85.0	130.25
08/20/2018	QGW001323	KNUDSON, BENJAMIN	TEVA PHARMACEUTICAL INDUSTRIES LIMIS	-5,094.74	75.00	10.00	65.00	85.0	53.75
08/08/2018	QGW018525	WAYMEL, RAYMOND	CYBERARK SOFTWARE LTD SHS ISIN#IL00 S	-8,792.95	228.00	10.00	218.00	85.0	183.80
08/16/2018	QGW018525	WAYMEL, RAYMOND	ELBIT SYSTEMS LTD B	11,400.55	330.00	10.00	320.00	85.0	270.50
07/30/2018	QGW018541	LUNCEFORD, WENDELL	GAMESTOP CORP NEW CLASS A S	-4,441.41	115.00	10.00	105.00	85.0	87.75
07/30/2018	QGW018541	LUNCEFORD, WENDELL	NEW YORK COMMUNITY BANCORP INC S	-5,391.70	140.00	10.00	130.00	85.0	109.00
08/29/2018	QGW018541	LUNCEFORD, WENDELL	TEVA PHARMACEUTICAL INDUSTRIES LIMIS	-11,548.40	264.00	10.00	254.00	85.0	214.40
07/30/2018	QGW018632	ROHDE, JEFFREY	FACEBOOK INC CL A B	2,371.46	60.00	10.00	50.00	85.0	41.00
08/08/2018	QGW018632	ROHDE, JEFFREY	NETFLIX COM INC B	2,438.35	60.00	10.00	50.00	85.0	41.00
07/31/2018	QGW018913	NUTT, RENEE	ALPS SECTOR DIVIDEND DOGS ETF B	2,375.87	75.00	10.00	65.00	85.0	53.75
07/31/2018	QGW018913	NUTT, RENEE	WISDOMTREE TR U S MIDCAP DIVID FD B	2,374.35	75.00	10.00	65.00	85.0	53.75
08/21/2018	QGW019044	FOUTS, DAVID	MOSAIC COMPANY S	-1,918.23	60.00	10.00	50.00	85.0	41.00
08/21/2018	QGW019044	FOUTS, DAVID	TEVA PHARMACEUTICAL INDUSTRIES LIMIS	-2,520.50	75.00	10.00	65.00	85.0	53.75
08/08/2018	QGW019051	VERTREES, TRACY	SELECT SECTOR SPDR TRUST THE TECHNO B	4,783.34	138.00	10.00	128.00	85.0	107.30
08/08/2018	QGW019051	VERTREES, TRACY	WISDOMTREE TR U S MIDCAP DIVID FD B	4,779.22	138.00	10.00	128.00	85.0	107.30
08/07/2018	QGW019119	HAECKER, GREG	NUVEEN PREFERRED AND INCOME 2022 TE B	23,278.90	518.00	10.00	508.00	85.0	430.30
08/07/2018	QGW019119	HAECKER, GREG	SELECT SECTOR SPDR TRUST THE TECHNO B	5,141.43	149.00	10.00	139.00	85.0	116.65
08/07/2018	QGW019119	HAECKER, GREG	WISDOMTREE TR U S MIDCAP DIVID FD B	4,974.08	144.00	10.00	134.00	85.0	112.40
08/07/2018	QGW019143	HAECKER, DAWN	AIRCRAFT LTD SHS ISIN#BMG0219K1045 B	6,193.47	179.00	10.00	169.00	85.0	142.15
08/14/2018	QGW019382	BENNETT, MARK	CUMMINS INC B	4,183.39	104.00	10.00	94.00	85.0	78.40
08/08/2018	QGW019440	DOMB, CARALINE	TESLA MOTORS INC S	-5,617.50	145.00	10.00	135.00	85.0	113.25
08/08/2018	QGW024747	WAYMEL, RAYMOND	NUVEEN PREFERRED AND INCOME 2022 TE B	13,965.48	314.00	10.00	304.00	85.0	256.90
08/08/2018	QGW024747	WAYMEL, RAYMOND	SELECT SECTOR SPDR TRUST THE TECHNO B	14,709.30	423.00	10.00	413.00	85.0	349.55
08/21/2018	QGW024747	WAYMEL, RAYMOND	MOSAIC COMPANY S	-8,941.50	197.00	10.00	187.00	85.0	157.45
08/21/2018	QGW024747	WAYMEL, RAYMOND	TEVA PHARMACEUTICAL INDUSTRIES LIMIS	-7,636.05	168.00	10.00	158.00	85.0	132.80
08/07/2018	QGW024820	GRAMPP, RAYMOND	NEW YORK COMMUNITY BANCORP INC B	3,160.98	93.00	10.00	83.00	85.0	69.05
08/08/2018	QGW024986	PENNINGTON, CHARLES	CYBERARK SOFTWARE LTD SHS ISIN#IL00 S	-5,574.42	145.00	10.00	135.00	85.0	113.25
08/29/2018	QGW024986	PENNINGTON, CHARLES	MOSAIC COMPANY S	-6,352.60	142.00	10.00	132.00	85.0	110.70
08/21/2018	QGW025454	HOFFMAN, PATRICIA	MOSAIC COMPANY S	-4,465.97	89.00	10.00	79.00	85.0	65.65

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BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
08/29/2018	QGW025942	MCEVOY JT TEN,		MOSAIC COMPANY	S	-3,152.34	75.00	10.00	65.00	85.0	53.75
08/29/2018	QGW025942	MCEVOY JT TEN,		TEVA PHARMACEUTICAL INDUSTRIES LIM	S	-6,982.50	179.00	10.00	169.00	85.0	142.15
08/16/2018	QGW028979	DEKKER, KATHIE		MOSAIC COMPANY	S	-2,991.43	75.00	10.00	65.00	85.0	53.75
08/16/2018	QGW028979	DEKKER, KATHIE		SELECT SECTOR SPDR TRUST THE TECHNO	B	3,663.50	105.00	10.00	95.00	85.0	79.25
08/20/2018	QGW029043	KITTELSTAD, ARTHUR		TEVA PHARMACEUTICAL INDUSTRIES LIM	S	-3,836.25	97.00	10.00	87.00	85.0	72.45
08/06/2018	QGW029597	M. PESSETTI JT TEN,		AT&T INC	B	3,211.66	92.00	10.00	82.00	85.0	68.20
08/09/2018	QGW030694	ABLES, FRANCES		ALPS SECTOR DIVIDEND DOGS ETF	B	3,212.99	93.00	10.00	83.00	85.0	69.05
08/16/2018	QGW031189	JOHNSON, KENNETH		SELECT SECTOR SPDR TRUST THE TECHNO	B	3,664.50	105.00	10.00	95.00	85.0	79.25
08/01/2018	QGW038564	WILLIS, LARRY		SELECT SECTOR SPDR TRUST THE TECHNO	B	7,145.99	196.00	10.00	186.00	85.0	156.60
08/16/2018	QGW039927	JOHNSON, KENNETH		SELECT SECTOR SPDR TRUST THE TECHNO	B	5,130.22	148.00	10.00	138.00	85.0	115.80
* STOCKS SUBTOTAL *					\$45,699.10	\$6,255.00	\$410.00	\$5,845.00			\$4,906.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018		FEE COUNT - 5				0.00	16.28	0.00	16.28	85.0	13.84
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$16.28	\$0.00	\$16.28		\$13.84
				*** BROKER TRANSACTIONS TOTAL ***		\$45,699.10	\$6,271.28	\$410.00	\$5,861.28		\$4,920.59

ADJUSTMENTS

08/31/2018		COMMISSION INCOME: QGW025066				0.00	0.00	0.00	0.00		63.75
08/31/2018		FEE ACTIVITY: MS INDIVIDUAL REG. FE				0.00	0.00	0.00	0.00		-50.00
08/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY				0.00	0.00	0.00	0.00		-20.00
08/31/2018		OTHER: OTHER-360 OFFICE				0.00	0.00	0.00	0.00		-15.00
				*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-21.25

BROKER COMMISSION TOTALS

Broker Transactions	\$4,920.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-21.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-7.84
SIPC Assessment	\$-15.68

Check Amount	\$4,875.82
Year-to-date Earnings	\$46,407.65