

## COMMISSION STATEMENT

October 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

10/22/2018	QGW001323	KNUDSON, BENJAMIN	GAP INC	B	5,259.36	151.00	10.00	141.00	85.0	118.35
10/08/2018	QGW018483	KNUDSON, BENJAMIN	VODAFONE GROUP PLC SPONSORED ADR NO B		6,097.80	176.00	10.00	166.00	85.0	139.60
10/09/2018	QGW018525	WAYMEL, RAYMOND	FIRST TRUST PREFERRED SECURITIES AN B		18,916.80	491.00	10.00	481.00	85.0	407.35
10/22/2018	QGW018525	WAYMEL, RAYMOND	GAP INC	B	13,149.20	380.00	10.00	370.00	85.0	313.00
10/24/2018	QGW018525	WAYMEL, RAYMOND	F5 NETWORKS INC	B	10,190.11	294.00	10.00	284.00	85.0	239.90
10/24/2018	QGW018525	WAYMEL, RAYMOND	MOLSON COORS BREWING CO CL B	B	10,077.84	292.00	10.00	282.00	85.0	238.20
10/24/2018	QGW018525	WAYMEL, RAYMOND	TYSON FOODS INC CL A (DEL)	B	10,021.62	290.00	10.00	280.00	85.0	236.50
10/24/2018	QGW018525	WAYMEL, RAYMOND	UNITED RENTALS INC	B	10,427.80	299.00	10.00	289.00	85.0	244.15
10/25/2018	QGW018525	WAYMEL, RAYMOND	HARLEY DAVIDSON INC	B	11,299.50	327.00	10.00	317.00	85.0	267.95
10/05/2018	QGW018541	LUNCEFORD, WENDELL	TESLA MOTORS INC	B	2,642.29	75.00	10.00	65.00	85.0	53.75
10/11/2018	QGW018541	LUNCEFORD, WENDELL	TESLA MOTORS INC	B	2,522.31	75.00	10.00	65.00	85.0	53.75
10/22/2018	QGW018541	LUNCEFORD, WENDELL	GAP INC	B	7,873.92	228.00	10.00	218.00	85.0	183.80
10/29/2018	QGW018541	LUNCEFORD, WENDELL	HARLEY DAVIDSON INC	B	7,424.58	214.00	10.00	204.00	85.0	171.90
10/29/2018	QGW018541	LUNCEFORD, WENDELL	MOLSON COORS BREWING CO CL B	B	5,636.99	162.00	10.00	152.00	85.0	127.70
10/29/2018	QGW018624	BRYANT, RONALD	HARLEY DAVIDSON INC	B	4,408.28	127.00	10.00	117.00	85.0	97.95
10/24/2018	QGW018657	KNAUF, STEPHEN	ELBIT SYSTEMS LTD	B	2,400.00	75.00	10.00	65.00	85.0	53.75
10/23/2018	QGW018780	RAFAEL, MICHAEL	AURORA CANNABIS INC COM ISIN#CA0515 B		494.55	50.00	10.00	40.00	85.0	32.50
10/29/2018	QGW018913	NUTT, RENEE	GAP INC	B	2,779.99	81.00	10.00	71.00	85.0	58.85
10/29/2018	QGW018913	NUTT, RENEE	HARLEY DAVIDSON INC	B	2,973.42	86.00	10.00	76.00	85.0	63.10
10/10/2018	QGW018954	EGGLESTON, LYNN	MOSAIC COMPANY	S	-3,301.19	80.00	10.00	70.00	85.0	58.00
10/10/2018	QGW018954	EGGLESTON, LYNN	VODAFONE GROUP PLC SPONSORED ADR NO B		4,069.20	100.00	10.00	90.00	85.0	75.00
10/23/2018	QGW019143	HAECKER, DAWN	GAP INC	B	3,878.99	112.00	10.00	102.00	85.0	85.20
10/22/2018	QGW019218	POTI, NORMAN	GAP INC	B	2,623.65	75.00	10.00	65.00	85.0	53.75
10/08/2018	QGW024754	KNUDSON, SUSAN	FIRST TRUST PREFERRED SECURITIES AN B		9,927.70	287.00	10.00	277.00	85.0	233.95
10/24/2018	QGW024812	PAGLIA, JAMES	HARLEY DAVIDSON INC	B	1,712.56	60.00	10.00	50.00	85.0	41.00
10/01/2018	QGW024895	ROHDE, JEFFREY	ALPHABET INC CLASS C CAPITAL STOCK	B	2,410.64	75.00	10.00	65.00	85.0	53.75
10/01/2018	QGW024895	ROHDE, JEFFREY	APPLE INC	B	2,290.00	75.00	10.00	65.00	85.0	53.75
10/15/2018	QGW024978	RAFAEL, MICHAEL	CHICOS FAS INC	S	-2,013.34	60.00	10.00	50.00	85.0	41.00
10/15/2018	QGW024978	RAFAEL, MICHAEL	KIMCO REALTY CORPORATION	B	3,417.09	75.00	10.00	65.00	85.0	53.75
10/29/2018	QGW025942	MCEVOY JT TEN,	HARLEY DAVIDSON INC	B	3,673.50	106.00	10.00	96.00	85.0	80.10
10/22/2018	QGW028367	CONARD, JULIE	GAP INC	B	2,629.64	75.00	10.00	65.00	85.0	53.75

COMMISSION STATEMENT for ARTHUR KITTELSTAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
10/23/2018	QGW028979	DEKKER, KATHIE							
		GAP INC	B	2,605.87	75.00	10.00	65.00	85.0	53.75
10/22/2018	QGW030686	LUNCEFORD, JOHN							
		GAP INC	B	3,936.62	114.00	10.00	104.00	85.0	86.90
10/24/2018	QGW031692	BARFIELD, BARBARA							
		GAP INC	B	5,297.00	153.00	10.00	143.00	85.0	120.05
10/24/2018	QGW031692	BARFIELD, BARBARA							
		HARLEY DAVIDSON INC	B	5,024.58	145.00	10.00	135.00	85.0	113.25
10/02/2018	QGW038564	WILLIS, LARRY							
		FIRST TRUST PREFERRED SECURITIES AN B		9,523.35	276.00	10.00	266.00	85.0	224.60
10/08/2018	QGW038564	WILLIS, LARRY							
		ALPS ETF TR EMERGING SECTOR DIVID D B		5,164.45	148.00	10.00	138.00	85.0	115.80
10/08/2018	QGW038564	WILLIS, LARRY							
		ALPS SECTOR DIVIDEND DOGS ETF	B	5,068.02	147.00	10.00	137.00	85.0	114.95
10/25/2018	QGW038564	WILLIS, LARRY							
		WISDOMTREE TR U S MIDCAP DIVID FD	B	5,092.50	147.00	10.00	137.00	85.0	114.95
10/02/2018	QGW039224	FOR, DANAE							
		MATTEL INCORPORATED	S	-266.56	25.00	10.00	15.00	85.0	11.25
10/02/2018	QGW039224	FOR, DANAE							
		MOTOROLA SOLUTIONS INC	S	-893.28	25.00	10.00	15.00	85.0	11.25
10/02/2018	QGW039224	FOR, DANAE							
		VERINT SYS INC COM	S	-241.90	25.00	10.00	15.00	85.0	11.25
10/08/2018	QGW039224	FOR, DANAE							
		ALPS SECTOR DIVIDEND DOGS ETF	B	1,843.44	50.00	10.00	40.00	85.0	32.50
<b>* STOCKS SUBTOTAL *</b>				<b>\$208,068.89</b>	<b>\$6,383.00</b>	<b>\$430.00</b>	<b>\$5,953.00</b>		<b>\$4,995.55</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

10/31/2018		FEE COUNT - 5		0.00	15.85	0.00	15.85	85.0	13.47
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$15.85</b>	<b>\$0.00</b>	<b>\$15.85</b>		<b>\$13.47</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$208,068.89</b>	<b>\$6,398.85</b>	<b>\$430.00</b>	<b>\$5,968.85</b>		<b>\$5,009.02</b>

**ADJUSTMENTS**

10/31/2018		OTHER: 360 OFFICE		0.00	0.00	0.00	0.00		-15.00
10/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
<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	\$5,009.02
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	\$-8.00
SIPC Assessment	\$-16.00

<b>Check Amount</b>	<b>\$4,950.02</b>
<b>Year-to-date Earnings</b>	<b>\$56,349.22</b>