

**COMMISSION STATEMENT****April 30, 2018**RANDY STOLTZ
14617 N. 45th PlaceBROKER #: S149
BRANCH: RANDY STOLTZ

Phoenix, AZ 85032-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
04/18/2018	BUEHLER TRUST, JEAN	STONEBRIDGE	0.00	147.70	0.00	147.70	90.0	132.93
04/18/2018	CHENG, SIU	STONEBRIDGE	0.00	116.98	0.00	116.98	90.0	105.28
04/18/2018	CHENG, SIU	STONEBRIDGE	0.00	146.98	0.00	146.98	90.0	132.28
04/18/2018	EVERROAD, ANDREW	STONEBRIDGE	0.00	211.73	0.00	211.73	90.0	190.56
04/18/2018	MADONIA TRUST, J&C	STONEBRIDGE	0.00	202.54	0.00	202.54	90.0	182.29
04/23/2018	BARTON, WAYNE	STONEBRIDGE	0.00	28.45	0.00	28.45	90.0	25.61
04/23/2018	DEMERS, DAWN	STONEBRIDGE	0.00	95.51	0.00	95.51	90.0	85.96
04/23/2018	FLAGG TRUST, ANN & JAY	STONEBRIDGE	0.00	395.52	0.00	395.52	90.0	355.97
04/23/2018	GIBBONS, THOMAS	STONEBRIDGE	0.00	442.23	0.00	442.23	90.0	398.01
04/23/2018	OVEL, ELIZABETH	STONEBRIDGE	0.00	296.65	0.00	296.65	90.0	266.99
04/24/2018	BARRY, PHILIP	STONEBRIDGE	0.00	1,485.50	0.00	1,485.50	90.0	1,336.95
04/24/2018	BARTON, WAYNE	STONEBRIDGE	0.00	81.63	0.00	81.63	90.0	73.47
04/24/2018	BUEHLER TRUST, JEAN	STONEBRIDGE	0.00	435.21	0.00	435.21	90.0	391.69
04/24/2018	CARVER, DONALD	STONEBRIDGE	0.00	981.51	0.00	981.51	90.0	883.36
04/24/2018	CHENG, SIU	STONEBRIDGE	0.00	334.79	0.00	334.79	90.0	301.31
04/24/2018	CHENG, SIU	STONEBRIDGE	0.00	447.28	0.00	447.28	90.0	402.55
04/24/2018	CROUCH, MARC	STONEBRIDGE	0.00	989.11	0.00	989.11	90.0	890.20
04/24/2018	CROUCH, MARC	STONEBRIDGE	0.00	1,200.60	0.00	1,200.60	90.0	1,080.54
04/24/2018	CROUCH, MARC	STONEBRIDGE	0.00	129.47	0.00	129.47	90.0	116.52
04/24/2018	CROUCH, MARC	STONEBRIDGE	0.00	290.39	0.00	290.39	90.0	261.35
04/24/2018	DEMERS, DAWN	STONEBRIDGE	0.00	287.36	0.00	287.36	90.0	258.62
04/24/2018	EVERROAD, ANDREW	STONEBRIDGE	0.00	587.57	0.00	587.57	90.0	528.81
04/24/2018	FLAGG TRUST, ANN & JAY	STONEBRIDGE	0.00	1,175.12	0.00	1,175.12	90.0	1,057.61
04/24/2018	GIBBONS, THOMAS	STONEBRIDGE	0.00	1,300.53	0.00	1,300.53	90.0	1,170.48
04/24/2018	GREGORY, KENNETH	STONEBRIDGE	0.00	1,022.93	0.00	1,022.93	90.0	920.64
04/24/2018	HELM, CRAIG	STONEBRIDGE	0.00	1,111.84	0.00	1,111.84	90.0	1,000.66

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/24/2018	HULLENAAR, ALLEN	STONEBRIDGE	0.00	81.28	0.00	81.28	90.0	73.15
04/24/2018	HULLENAAR, JENNIFER	STONEBRIDGE	0.00	320.31	0.00	320.31	90.0	288.28
04/24/2018	JONES, CECILIA	STONEBRIDGE	0.00	1,649.47	0.00	1,649.47	90.0	1,484.52
04/24/2018	KIDDER, CHRIS	STONEBRIDGE	0.00	1,285.43	0.00	1,285.43	90.0	1,156.89
04/24/2018	MADONIA TRUST, J&C	STONEBRIDGE	0.00	598.76	0.00	598.76	90.0	538.88
04/24/2018	MATSON, FRED	STONEBRIDGE	0.00	319.39	0.00	319.39	90.0	287.45
04/24/2018	MATSON, GLENDA	STONEBRIDGE	0.00	229.84	0.00	229.84	90.0	206.86
04/24/2018	MCGAHIE, ROBERT	STONEBRIDGE	0.00	230.15	0.00	230.15	90.0	207.14
04/24/2018	MCGAHIE, ROBERT	STONEBRIDGE	0.00	138.31	0.00	138.31	90.0	124.48
04/24/2018	MCGAHIE, ROBERT	STONEBRIDGE	0.00	510.10	0.00	510.10	90.0	459.09
04/24/2018	MESSMER, SUSAN	STONEBRIDGE	0.00	608.87	0.00	608.87	90.0	547.98
04/24/2018	OVEL, ELIZABETH	STONEBRIDGE	0.00	602.43	0.00	602.43	90.0	542.19
04/24/2018	PAGE, STEPHEN	STONEBRIDGE	0.00	183.12	0.00	183.12	90.0	164.81
04/24/2018	ROSOL, DAVID	STONEBRIDGE	0.00	940.05	0.00	940.05	90.0	846.05
04/24/2018	ROSOL, KARYN	STONEBRIDGE	0.00	178.78	0.00	178.78	90.0	160.90
04/24/2018	SCHOUTEN, DONALD	STONEBRIDGE	0.00	1,529.79	0.00	1,529.79	90.0	1,376.81
04/24/2018	STILES, CAROL	STONEBRIDGE	0.00	468.40	0.00	468.40	90.0	421.56
04/24/2018	THOMAS, BRUCE	STONEBRIDGE	0.00	190.33	0.00	190.33	90.0	171.30
04/24/2018	THOMAS, BRUCE	STONEBRIDGE	0.00	261.49	0.00	261.49	90.0	235.34
04/24/2018	THOMAS, CHERYL	STONEBRIDGE	0.00	387.42	0.00	387.42	90.0	348.68
04/24/2018	THOMAS, KEVIN	STONEBRIDGE	0.00	930.36	0.00	930.36	90.0	837.32
04/24/2018	THOMAS, KEVIN	STONEBRIDGE	0.00	255.57	0.00	255.57	90.0	230.01
04/24/2018	WEATHERS, MARK	STONEBRIDGE	0.00	761.39	0.00	761.39	90.0	685.25
04/24/2018	YOUNG, GARY	STONEBRIDGE	0.00	1,412.49	0.00	1,412.49	90.0	1,271.24
* RIA SUBTOTAL *			\$0.00	\$28,018.66	\$0.00	\$28,018.66		\$25,216.82
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$28,018.66	\$0.00	\$28,018.66		\$25,216.82

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BROKER COMMISSION TOTALS

Broker Transactions	\$25,216.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$25,216.82
Year-to-date Gross	\$35,515.63
Year-to-date Earnings	\$31,964.17