

**COMMISSION STATEMENT****May 31, 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								
04/30/2018	GESKE, GREGG	STONEBRIDGE	267,955.00	167.47	0.00	167.47	90.0	150.72
04/30/2018	HIGGINS, DINA	STONEBRIDGE	133,057.00	110.88	0.00	110.88	90.0	99.79
04/30/2018	GESKE, GREGG	STONEBRIDGE	260,114.00	487.71	0.00	487.71	90.0	438.94
04/30/2018	HIGGINS, DINA	STONEBRIDGE	131,098.00	327.74	0.00	327.74	90.0	294.97
04/30/2018	WILLIAMS FAMILY TR	STONEBRIDGE	451,362.00	1,447.18	0.00	1,447.18	90.0	1,302.46
05/01/2018	EVERROAD, ANDREW	STONEBRIDGE	420,997.00	280.66	0.00	280.66	90.0	252.59
05/01/2018	MOTT, DEBRA	STONEBRIDGE	101,498.00	63.44	0.00	63.44	90.0	57.10
05/01/2018	RATAY, SCOTT	STONEBRIDGE	784,196.00	653.50	0.00	653.50	90.0	588.15
05/01/2018	RATAY, LEA	STONEBRIDGE	136,476.00	113.73	0.00	113.73	90.0	102.36
05/01/2018	RATAY, SCOTT	STONEBRIDGE	163,293.00	136.08	0.00	136.08	90.0	122.47
05/01/2018	EVERROAD, ANDREW	STONEBRIDGE	423,423.00	846.85	0.00	846.85	90.0	762.17
05/01/2018	MOTT, DEBRA	STONEBRIDGE	71,404.00	133.88	0.00	133.88	90.0	120.49
05/01/2018	RATAY, SCOTT	STONEBRIDGE	751,470.00	1,596.87	0.00	1,596.87	90.0	1,437.18
05/01/2018	RATAY, LEA	STONEBRIDGE	136,911.00	290.94	0.00	290.94	90.0	261.85
05/01/2018	RATAY, SCOTT	STONEBRIDGE	164,871.00	350.35	0.00	350.35	90.0	315.32
05/07/2018	JOZEF, PAUL	STONEBRIDGE	140,211.00	84.13	0.00	84.13	90.0	75.72
05/07/2018	JOZEF, PAUL	STONEBRIDGE	150,045.00	90.03	0.00	90.03	90.0	81.03
05/07/2018	ZYRIEK, DONALD	STONEBRIDGE	248,054.00	196.38	0.00	196.38	90.0	176.74
05/07/2018	ZYRIEK, LISA	STONEBRIDGE	153,292.00	159.68	0.00	159.68	90.0	143.71
05/07/2018	JOZEF, PAUL	STONEBRIDGE	137,892.00	248.21	0.00	248.21	90.0	223.39
05/07/2018	JOZEF, PAUL	STONEBRIDGE	148,395.00	267.11	0.00	267.11	90.0	240.40
05/07/2018	ZYRIEK, DONALD	STONEBRIDGE	246,325.00	585.02	0.00	585.02	90.0	526.52
05/07/2018	ZYRIEK, LISA	STONEBRIDGE	152,203.00	475.63	0.00	475.63	90.0	428.07
05/21/2018	ERNST, RONALD	STONEBRIDGE	168,408.00	463.12	0.00	463.12	90.0	416.81
05/21/2018	ERNST, RONALD	STONEBRIDGE	170,340.00	156.14	0.00	156.14	90.0	140.53
* RIA SUBTOTAL *			\$6,113,290.00	\$9,732.73	\$0.00	\$9,732.73		\$8,759.48

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>ADJUSTMENTS</u>								
*** DIRECT TRANSACTIONS TOTAL ***			\$6,113,290.00	\$9,732.73	\$0.00	\$9,732.73		\$8,759.48

<u>ADJUSTMENTS</u>								
05/31/2018		*MANAGED FEE EXPENSE: VA RA REG FEE	0.00					-40.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-40.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$8,759.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-40.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,719.48
Year-to-date Gross	\$45,248.36
Year-to-date Earnings	\$40,723.65

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