BROKER



COMMISSION STATEMENT July 31, 2017

INVESTMENT

STAN WEBB

300 N. Main Street Suite 309 Wichita, KS 67202 BROKER #: W121
BRANCH: STAN WEBB

CLEARING

NET

GROSS

D	CT TTOTAL	T1777 C 777	INVESTMENT	COUNTRACTOR	CHEARING	NEI	D3.88	CONTINUE
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER TRANSACTIONS					
PRODUCT CA	ATEGORY: RIA							
07/19/2017	BAZIL, RALPH	SCHWAB	0.00	909.98	0.00	909.98	92.0	837.18
07/19/2017	BIERS, GERALD	SCHWAB	0.00	257.84	0.00	257.84	92.0	237.21
07/19/2017	BRIMER JR, ALBERT	SCHWAB	0.00	336.13	0.00	336.13	92.0	309.24
07/19/2017	BROOKS, M THOMAS	SCHWAB	0.00	77.22	0.00	77.22	92.0	71.04
07/19/2017	BROWN, SHIRLEY	SCHWAB	0.00	397.36	0.00	397.36	92.0	365.57
07/19/2017	CRABTREE, MICHAEL	SCHWAB	0.00	209.83	0.00	209.83	92.0	193.04
07/19/2017	CRANE, BEVERLY	SCHWAB	0.00	478.88	0.00	478.88	92.0	440.57
07/19/2017	DANDURAND, BEVERLY	SCHWAB	0.00	366.16	0.00	366.16	92.0	336.87
07/19/2017	DANDURAND, ROBERT	SCHWAB	0.00	96.41	0.00	96.41	92.0	88.70
07/19/2017	DANKERT, PAMELA	SCHWAB	0.00	231.65	0.00	231.65	92.0	213.12
07/19/2017	ENGEL, CALVIN	SCHWAB	0.00	1,496.78	0.00	1,496.78	92.0	1,377.04
07/19/2017	FARWELL, VERA	SCHWAB	0.00	397.54	0.00	397.54	92.0	365.74
07/19/2017	FARWELL, TED	SCHWAB	0.00	179.14	0.00	179.14	92.0	164.81
07/19/2017	FARWELL, VERA	SCHWAB	0.00	56.62	0.00	56.62	92.0	52.09
07/19/2017	FARWELL, VERA	SCHWAB	0.00	30.74	0.00	30.74	92.0	28.28
07/19/2017	FLATTERY, VICKI	SCHWAB	0.00	235.97	0.00	235.97	92.0	217.09
07/19/2017	GOODMAN, CHRISTINE	SCHWAB	0.00	386.13	0.00	386.13	92.0	355.24
07/19/2017	GOODMAN, KEITH	SCHWAB	0.00	608.81	0.00	608.81	92.0	560.11
07/19/2017	GOULD, PETER	SCHWAB	0.00	764.02	0.00	764.02	92.0	702.90
07/19/2017	GREENING, CHRISTOPHER	SCHWAB	0.00	355.30	0.00	355.30	92.0	326.88
07/19/2017	HANSEN, LESTER	SCHWAB	0.00	214.78	0.00	214.78	92.0	197.60
07/19/2017	HEIMERMAN, DOYLE	SCHWAB	0.00	627.10	0.00	627.10	92.0	576.93
07/19/2017	HEIMERMAN, DOYLE	SCHWAB	0.00	10.40	0.00	10.40	92.0	9.57
07/19/2017	HIEGER REV TRUST, STEVEN &	KIMSCHWAB	0.00	253.94	0.00	253.94	92.0	233.62
07/19/2017	HOFFMAN, FRANCIS	SCHWAB	0.00	904.20	0.00	904.20	92.0	831.86
07/19/2017	HOSS, JODENE	SCHWAB	0.00	142.01	0.00	142.01	92.0	130.65

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

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANSACTIONS					
PRODUCT CA	TEGORY: RIA							
07/19/2017	HOSS, JODENE	SCHWAB	0.00	745.08	0.00	745.08	92.0	685.47
07/19/2017	HOSS, JODENE	SCHWAB	0.00	1,198.64	0.00	1,198.64	92.0	1,102.75
07/19/2017	KELLEY, JAMES	SCHWAB	0.00	353.53	0.00	353.53	92.0	325.25
07/19/2017	KENNEDY, CONNIE	SCHWAB	0.00	730.55	0.00	730.55	92.0	672.11
07/19/2017	KOELSCH, BARBARA	SCHWAB	0.00	520.34	0.00	520.34	92.0	478.71
07/19/2017	MULLINIX, JANICE	SCHWAB	0.00	827.70	0.00	827.70	92.0	761.48
07/19/2017	OTTAWAY, DANNY	SCHWAB	0.00	268.10	0.00	268.10	92.0	246.65
07/19/2017	OTTAWAY, SANDRA	SCHWAB	0.00	92.98	0.00	92.98	92.0	85.54
07/19/2017	OTTAWAY, SANDRA	SCHWAB	0.00	58.48	0.00	58.48	92.0	53.80
07/19/2017	OTTAWAY, SANDRA	SCHWAB	0.00	420.19	0.00	420.19	92.0	386.57
07/19/2017	PETERLIN, JONATHAN	SCHWAB	0.00	214.61	0.00	214.61	92.0	197.44
07/19/2017	REED, MARK	SCHWAB	0.00	425.97	0.00	425.97	92.0	391.89
07/19/2017	RILEY-WILLIAMS, DEBRA	SCHWAB	0.00	1,700.00	0.00	1,700.00	92.0	1,564.00
07/19/2017	SMITH, PHILLIP	SCHWAB	0.00	488.58	0.00	488.58	92.0	449.49
07/19/2017	SPRAGUE, ARTHUR	SCHWAB	0.00	94.18	0.00	94.18	92.0	86.65
07/19/2017	TALLEY, JANET	SCHWAB	0.00	358.71	0.00	358.71	92.0	330.01
07/19/2017	TRAIN, DENNIS	SCHWAB	0.00	926.58	0.00	926.58	92.0	852.45
07/19/2017	WIRTH, MARJORIE	SCHWAB	0.00	376.77	0.00	376.77	92.0	346.63
07/19/2017	WRIGHT, MERCEDES	SCHWAB	0.00	406.84	0.00	406.84	92.0	374.29
07/19/2017	WRIGHT, MERCEDES	SCHWAB	0.00	11.74	0.00	11.74	92.0	10.80
07/21/2017	BROWNFIELD, DEAN	SCHWAB	0.00	24.17	0.00	24.17	92.0	22.24
07/21/2017	BROWNFIELD, DEAN	SCHWAB	0.00	1,422.21	0.00	1,422.21	92.0	1,308.43
07/21/2017	BROWNFIELD, MARY	SCHWAB	0.00	204.24	0.00	204.24	92.0	187.90
07/21/2017	BROWNFIELD, MARY	SCHWAB	0.00	51.63	0.00	51.63	92.0	47.50
07/18/2017	ATKINSON, MARSHA	TD AMERITRADE	0.00	155.71	0.00	155.71	92.0	143.25
07/18/2017	BAZIL, RALPH	TD AMERITRADE	0.00	503.59	0.00	503.59	92.0	463.30
07/18/2017	CRANE, BEVERLY	TD AMERITRADE	0.00	546.04	0.00	546.04	92.0	502.36
07/18/2017	DANDURAND, ROBERT	TD AMERITRADE	0.00	152.53	0.00	152.53	92.0	140.33
07/18/2017	DANDURAND, BEVERLY	TD AMERITRADE	0.00	458.88	0.00	458.88	92.0	422.17
07/18/2017	GERSTENKORN, CAROLYN	TD AMERITRADE	0.00	497.73	0.00	497.73	92.0	457.91
07/18/2017	HANNEMAN, JUDITH	TD AMERITRADE	0.00	213.48	0.00	213.48	92.0	196.40
07/18/2017	KONECNY, BETTE J LUTES-	TD AMERITRADE	0.00	165.25	0.00	165.25	92.0	152.03
07/18/2017	REED, MARK	TD AMERITRADE	0.00	1,080.00	0.00	1,080.00	92.0	993.60

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: RIA							
07/18/2017	STECKLINE, GREGORY	TD AMERITRADE	0.00	217.84	0.00	217.84	92.0	200.41
07/18/2017	WENDEL, SHIRLEY	TD AMERITRADE	0.00	295.73	0.00	295.73	92.0	272.07
07/18/2017	WOODBURN, JOSEPH	TD AMERITRADE	0.00	618.99	0.00	618.99	92.0	569.47
		* RIA SUBTOTAL *	\$0.00	\$26,852.53	\$0.00	\$26,852.53		\$24,704.30
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$26,852.53	\$0.00	\$26,852.53		\$24,704.30
		ADJUSTME	ENTS					
07/31/2017		*MANAGED FEE EXPENSE: ACCT MINIMUM	0.00					-259.23
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-259.23
					E	BROKER COMMI	SSION	TOTALS
					Broker Transactions			\$24,704.30
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$-259.23
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$0.00
					FII	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
					Check Amount		=	\$24,445.07
					Year-to-date Gross		3	\$84,637.39
					Year-to	o-date Earnings	3	\$77,866.33