



COMMISSION STATEMENT

April 30, 2017

STAN WEBB
300 N. Main Street
Suite 309
Wichita, KS 67202

BROKER #: W121
BRANCH: STAN WEBB

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/19/2017	BRIMER JR, ALBERT	ASSETMARK	48,273.76	120.35	0.00	120.35	92.0	110.72
04/19/2017	BAZIL, RALPH	SAWTOOTH	0.00	885.30	0.00	885.30	92.0	814.48
04/19/2017	BIERS, GERALD	SAWTOOTH	0.00	251.20	0.00	251.20	92.0	231.10
04/19/2017	BRIMER JR, ALBERT	SAWTOOTH	0.00	343.44	0.00	343.44	92.0	315.96
04/19/2017	BROOKS, M THOMAS	SAWTOOTH	0.00	76.09	0.00	76.09	92.0	70.00
04/19/2017	BROWN, SHIRLEY	SAWTOOTH	0.00	387.08	0.00	387.08	92.0	356.11
04/19/2017	BROWNFELD, DEAN	SAWTOOTH	0.00	26.85	0.00	26.85	92.0	24.70
04/19/2017	BROWNFELD, DEAN	SAWTOOTH	0.00	1,384.17	0.00	1,384.17	92.0	1,273.44
04/19/2017	BROWNFELD, MARY	SAWTOOTH	0.00	197.77	0.00	197.77	92.0	181.95
04/19/2017	BROWNFELD, MARY	SAWTOOTH	0.00	50.00	0.00	50.00	92.0	46.00
04/19/2017	CRABTREE, MICHAEL	SAWTOOTH	0.00	212.42	0.00	212.42	92.0	195.43
04/19/2017	CRANE, BEVERLY	SAWTOOTH	0.00	468.11	0.00	468.11	92.0	430.66
04/19/2017	DANDURAND, BEVERLY	SAWTOOTH	0.00	357.22	0.00	357.22	92.0	328.64
04/19/2017	DANDURAND, ROBERT	SAWTOOTH	0.00	94.46	0.00	94.46	92.0	86.90
04/19/2017	DANKERT, PAMELA	SAWTOOTH	0.00	226.96	0.00	226.96	92.0	208.80
04/19/2017	ENGEL, CALVIN	SAWTOOTH	0.00	1,451.55	0.00	1,451.55	92.0	1,335.43
04/19/2017	FARWELL, VERA	SAWTOOTH	0.00	386.68	0.00	386.68	92.0	355.75
04/19/2017	FARWELL, TED	SAWTOOTH	0.00	173.14	0.00	173.14	92.0	159.29
04/19/2017	FARWELL, VERA	SAWTOOTH	0.00	51.27	0.00	51.27	92.0	47.17
04/19/2017	FARWELL, VERA	SAWTOOTH	0.00	29.68	0.00	29.68	92.0	27.31
04/19/2017	FLATTERY, VICKI	SAWTOOTH	0.00	230.58	0.00	230.58	92.0	212.13
04/19/2017	GOODMAN, CHRISTINE	SAWTOOTH	0.00	377.25	0.00	377.25	92.0	347.07
04/19/2017	GOODMAN, KEITH	SAWTOOTH	0.00	588.53	0.00	588.53	92.0	541.45
04/19/2017	GOULD, PETER	SAWTOOTH	0.00	749.29	0.00	749.29	92.0	689.35
04/19/2017	GREENING, CHRISTOPHER	SAWTOOTH	0.00	345.20	0.00	345.20	92.0	317.58
04/19/2017	HANSEN, LESTER	SAWTOOTH	0.00	204.99	0.00	204.99	92.0	188.59

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/19/2017	HEIMERMAN, JANET	SAWTOOTH	0.00	838.85	0.00	838.85	92.0	771.74
04/19/2017	HEIMERMAN, DOYLE	SAWTOOTH	0.00	611.51	0.00	611.51	92.0	562.59
04/19/2017	HEIMERMAN, DOYLE	SAWTOOTH	0.00	9.98	0.00	9.98	92.0	9.18
04/19/2017	HIEGER REV TRUST, STEVEN & KIMS	SAWTOOTH	0.00	248.67	0.00	248.67	92.0	228.78
04/19/2017	HOFFMAN, FRANCIS	SAWTOOTH	0.00	898.88	0.00	898.88	92.0	826.97
04/19/2017	HOLE, XURY	SAWTOOTH	0.00	550.30	0.00	550.30	92.0	506.28
04/19/2017	HOSS, JODENE	SAWTOOTH	0.00	137.94	0.00	137.94	92.0	126.90
04/19/2017	HOSS, JODENE	SAWTOOTH	0.00	733.60	0.00	733.60	92.0	674.91
04/19/2017	HOSS, JODENE	SAWTOOTH	0.00	1,170.12	0.00	1,170.12	92.0	1,076.51
04/19/2017	KELLEY, JAMES	SAWTOOTH	0.00	346.02	0.00	346.02	92.0	318.34
04/19/2017	KENNEDY, CONNIE	SAWTOOTH	0.00	720.52	0.00	720.52	92.0	662.88
04/19/2017	KOELSCH, BARBARA	SAWTOOTH	0.00	509.11	0.00	509.11	92.0	468.38
04/19/2017	MULLINIX, JANICE	SAWTOOTH	0.00	842.15	0.00	842.15	92.0	774.78
04/19/2017	OTTAWAY, DANNY	SAWTOOTH	0.00	261.96	0.00	261.96	92.0	241.00
04/19/2017	OTTAWAY, SANDRA	SAWTOOTH	0.00	90.87	0.00	90.87	92.0	83.60
04/19/2017	OTTAWAY, SANDRA	SAWTOOTH	0.00	56.13	0.00	56.13	92.0	51.64
04/19/2017	OTTAWAY, SANDRA	SAWTOOTH	0.00	409.78	0.00	409.78	92.0	377.00
04/19/2017	PETERLIN, JONATHAN	SAWTOOTH	0.00	208.11	0.00	208.11	92.0	191.46
04/19/2017	REED, MARK	SAWTOOTH	0.00	415.13	0.00	415.13	92.0	381.92
04/19/2017	RILEY-WILLIAMS, DEBRA	SAWTOOTH	0.00	1,661.00	0.00	1,661.00	92.0	1,528.12
04/19/2017	SMITH, PHILLIP	SAWTOOTH	0.00	478.57	0.00	478.57	92.0	440.28
04/19/2017	SPRAGUE, ARTHUR	SAWTOOTH	0.00	93.79	0.00	93.79	92.0	86.29
04/19/2017	TALLEY, JANET	SAWTOOTH	0.00	350.57	0.00	350.57	92.0	322.52
04/19/2017	TRAIN, DENNIS	SAWTOOTH	0.00	905.89	0.00	905.89	92.0	833.42
04/19/2017	WIRTH, MARJORIE	SAWTOOTH	0.00	367.30	0.00	367.30	92.0	337.92
04/19/2017	WOODS, SUSAN	SAWTOOTH	0.00	332.48	0.00	332.48	92.0	305.88
04/19/2017	WOODS JR, JAMES	SAWTOOTH	0.00	128.34	0.00	128.34	92.0	118.07
04/19/2017	WOODS JR, JAMES	SAWTOOTH	0.00	212.85	0.00	212.85	92.0	195.82
04/19/2017	WRIGHT, MERCEDES	SAWTOOTH	0.00	397.59	0.00	397.59	92.0	365.78
04/19/2017	WRIGHT, MERCEDES	SAWTOOTH	0.00	11.64	0.00	11.64	92.0	10.71
04/19/2017	ATKINSON, MARSHA	SAWTOOTH	0.00	150.91	0.00	150.91	92.0	138.84
04/19/2017	BAZIL, RALPH	SAWTOOTH	0.00	498.41	0.00	498.41	92.0	458.54
04/19/2017	CRANE, BEVERLY	SAWTOOTH	0.00	530.47	0.00	530.47	92.0	488.03

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BROKER TRANSACTIONS								
PRODUCT CATEGORY: RIA								
04/19/2017	DANDURAND, ROBERT	SAWTOOTH	0.00	148.14	0.00	148.14	92.0	136.29
04/19/2017	DANDURAND, BEVERLY	SAWTOOTH	0.00	446.44	0.00	446.44	92.0	410.72
04/19/2017	GERSTENKORN, CAROLYN	SAWTOOTH	0.00	585.29	0.00	585.29	92.0	538.47
04/19/2017	HANKS, ANGELIA	SAWTOOTH	0.00	472.37	0.00	472.37	92.0	434.58
04/19/2017	HANNEMAN, JUDITH	SAWTOOTH	0.00	207.32	0.00	207.32	92.0	190.73
04/19/2017	KONECNY, BETTE J LUTES-	SAWTOOTH	0.00	161.00	0.00	161.00	92.0	148.12
04/19/2017	REED, MARK	SAWTOOTH	0.00	1,615.66	0.00	1,615.66	92.0	1,486.41
04/19/2017	STECKLINE, GREGORY	SAWTOOTH	0.00	211.57	0.00	211.57	92.0	194.64
04/19/2017	VIZIR, NATALIE	SAWTOOTH	0.00	423.36	0.00	423.36	92.0	389.49
04/19/2017	WENDEL, SHIRLEY	SAWTOOTH	0.00	288.89	0.00	288.89	92.0	265.78
04/19/2017	WOODBURN, JOSEPH	SAWTOOTH	0.00	900.30	0.00	900.30	92.0	828.28
* RIA SUBTOTAL *			\$48,273.76	\$30,309.36	\$0.00	\$30,309.36		\$27,884.60
*** BROKER TRANSACTIONS TOTAL ***			\$48,273.76	\$30,309.36	\$0.00	\$30,309.36		\$27,884.60
ADJUSTMENTS								
04/30/2017	*MANAGED FEE EXPENSE: ASSETMARK QTR		0.00					-120.35
04/30/2017	*MANAGED FEE EXPENSE: SAWTOOTH ACCT		0.00					-257.27
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-377.62

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BROKER COMMISSION TOTALS

Broker Transactions	\$27,884.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-377.62
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$27,506.98
Year-to-date Gross	\$57,340.48
Year-to-date Earnings	\$52,753.21