

**COMMISSION STATEMENT****April 30, 2018**

STAN, W121 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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
04/13/2018	REED, MARK	SCHWAB	197,245.67	393.41	0.00	393.41	92.0	361.94
04/17/2018	BAZIL, RALPH	SCHWAB	0.00	968.68	0.00	968.68	92.0	891.19
04/17/2018	BRIMER JR, ALBERT	SCHWAB	0.00	333.17	0.00	333.17	92.0	306.52
04/17/2018	BRIMER JR, ALBERT	SCHWAB	0.00	118.45	0.00	118.45	92.0	108.97
04/17/2018	BROOKS, M THOMAS	SCHWAB	0.00	76.56	0.00	76.56	92.0	70.44
04/17/2018	BROWN, SHIRLEY	SCHWAB	0.00	418.23	0.00	418.23	92.0	384.77
04/17/2018	CRABTREE, MICHAEL	SCHWAB	0.00	208.27	0.00	208.27	92.0	191.61
04/17/2018	CRANE, BEVERLY	SCHWAB	0.00	472.68	0.00	472.68	92.0	434.87
04/17/2018	DANDURAND, BEVERLY	SCHWAB	0.00	382.34	0.00	382.34	92.0	351.75
04/17/2018	DANDURAND, ROBERT	SCHWAB	0.00	100.65	0.00	100.65	92.0	92.60
04/17/2018	DANKERT, PAMELA	SCHWAB	0.00	217.90	0.00	217.90	92.0	200.47
04/17/2018	ENGEL, CALVIN	SCHWAB	0.00	1,535.97	0.00	1,535.97	92.0	1,413.09
04/17/2018	FARWELL, VERA	SCHWAB	0.00	423.20	0.00	423.20	92.0	389.34
04/17/2018	FARWELL, TED	SCHWAB	0.00	190.98	0.00	190.98	92.0	175.70
04/17/2018	FARWELL, VERA	SCHWAB	0.00	59.90	0.00	59.90	92.0	55.11
04/17/2018	FARWELL, VERA	SCHWAB	0.00	33.06	0.00	33.06	92.0	30.42
04/17/2018	FLATTERY, VICKI	SCHWAB	0.00	250.18	0.00	250.18	92.0	230.17
04/17/2018	GOODMAN, CHRISTINE	SCHWAB	0.00	412.32	0.00	412.32	92.0	379.33
04/17/2018	GOODMAN, KEITH	SCHWAB	0.00	651.69	0.00	651.69	92.0	599.55
04/17/2018	GOULD, PETER	SCHWAB	0.00	662.44	0.00	662.44	92.0	609.44
04/17/2018	GREENING, CHRISTOPHER	SCHWAB	0.00	359.76	0.00	359.76	92.0	330.98
04/17/2018	HANSEN, LESTER	SCHWAB	0.00	230.48	0.00	230.48	92.0	212.04
04/17/2018	HEIMERMAN, JANET	SCHWAB	0.00	822.00	0.00	822.00	92.0	756.24
04/17/2018	HEIMERMAN, DOYLE	SCHWAB	0.00	658.81	0.00	658.81	92.0	606.11
04/17/2018	HEIMERMAN, DOYLE	SCHWAB	0.00	11.39	0.00	11.39	92.0	10.48
04/17/2018	HIEGER REV TRUST, STEVEN & KIM	SCHWAB	0.00	278.74	0.00	278.74	92.0	256.44

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

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^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>								
04/17/2018	HOFFMAN, FRANCIS	SCHWAB	0.00	899.09	0.00	899.09	92.0	827.16
04/17/2018	HOSS, JODENE	SCHWAB	0.00	151.03	0.00	151.03	92.0	138.95
04/17/2018	HOSS, JODENE	SCHWAB	0.00	765.75	0.00	765.75	92.0	704.49
04/17/2018	HOSS, JODENE	SCHWAB	0.00	1,473.08	0.00	1,473.08	92.0	1,355.23
04/17/2018	KELLEY, JAMES	SCHWAB	0.00	371.64	0.00	371.64	92.0	341.91
04/17/2018	KENNEDY, CONNIE	SCHWAB	0.00	726.57	0.00	726.57	92.0	668.44
04/17/2018	KOELSCH, BARBARA	SCHWAB	0.00	530.09	0.00	530.09	92.0	487.68
04/17/2018	MULLINIX, JANICE	SCHWAB	0.00	804.44	0.00	804.44	92.0	740.08
04/17/2018	OTTAWAY, DANNY	SCHWAB	0.00	280.51	0.00	280.51	92.0	258.07
04/17/2018	OTTAWAY, SANDRA	SCHWAB	0.00	97.76	0.00	97.76	92.0	89.94
04/17/2018	OTTAWAY, SANDRA	SCHWAB	0.00	63.90	0.00	63.90	92.0	58.79
04/17/2018	OTTAWAY, SANDRA	SCHWAB	0.00	423.04	0.00	423.04	92.0	389.20
04/17/2018	PETERLIN, JONATHAN	SCHWAB	0.00	229.90	0.00	229.90	92.0	211.51
04/17/2018	RILEY-WILLIAMS, DEBRA	SCHWAB	0.00	1,724.91	0.00	1,724.91	92.0	1,586.92
04/17/2018	SMITH, PHILLIP	SCHWAB	0.00	516.79	0.00	516.79	92.0	475.45
04/17/2018	SPRAGUE, ARTHUR	SCHWAB	0.00	91.46	0.00	91.46	92.0	84.14
04/17/2018	TALLEY, JANET	SCHWAB	0.00	374.33	0.00	374.33	92.0	344.38
04/17/2018	TRAIN, DENNIS	SCHWAB	0.00	918.94	0.00	918.94	92.0	845.42
04/17/2018	WIRTH, MARJORIE	SCHWAB	0.00	396.70	0.00	396.70	92.0	364.96
04/17/2018	WRIGHT, MERCEDES	SCHWAB	0.00	412.19	0.00	412.19	92.0	379.21
04/17/2018	WRIGHT, MERCEDES	SCHWAB	0.00	11.53	0.00	11.53	92.0	10.61
04/19/2018	BROWNFIELD, DEAN	SCHWAB	0.00	14.33	0.00	14.33	92.0	13.18
04/19/2018	BROWNFIELD, DEAN	SCHWAB	0.00	1,521.24	0.00	1,521.24	92.0	1,399.54
04/19/2018	BROWNFIELD, MARY	SCHWAB	0.00	219.10	0.00	219.10	92.0	201.57
04/19/2018	BROWNFIELD, MARY	SCHWAB	0.00	55.63	0.00	55.63	92.0	51.18
04/13/2018	BURNS, CAROLYN	TD AMERITRADE	37,671.29	46.96	0.00	46.96	92.0	43.20
04/16/2018	ATKINSON, MARSHA	TD AMERITRADE	0.00	163.98	0.00	163.98	92.0	150.86
04/16/2018	BAZIL, RALPH	TD AMERITRADE	0.00	491.96	0.00	491.96	92.0	452.60
04/16/2018	BURNS, CAROLYN	TD AMERITRADE	0.00	377.09	0.00	377.09	92.0	346.92
04/16/2018	CRANE, BEVERLY	TD AMERITRADE	0.00	1,348.21	0.00	1,348.21	92.0	1,240.35
04/16/2018	DANDURAND, ROBERT	TD AMERITRADE	0.00	128.14	0.00	128.14	92.0	117.89
04/16/2018	DANDURAND, BEVERLY	TD AMERITRADE	0.00	441.61	0.00	441.61	92.0	406.28
04/16/2018	GERSTENKORN, CAROLYN	TD AMERITRADE	0.00	509.28	0.00	509.28	92.0	468.54

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/16/2018	HANNEMAN, JUDITH	TD AMERITRADE	0.00	214.19	0.00	214.19	92.0	197.05
04/16/2018	LOOK, DAVID	TD AMERITRADE	0.00	337.98	0.00	337.98	92.0	310.94
04/16/2018	KONECNY, BETTE J LUTES-	TD AMERITRADE	0.00	169.06	0.00	169.06	92.0	155.54
04/16/2018	REED, MARK	TD AMERITRADE	0.00	1,105.36	0.00	1,105.36	92.0	1,016.93
04/16/2018	SPRAGUE, KRISTY	TD AMERITRADE	0.00	529.67	0.00	529.67	92.0	487.30
04/16/2018	STECKLINE, GREGORY	TD AMERITRADE	0.00	223.22	0.00	223.22	92.0	205.36
04/16/2018	WENDEL, SHIRLEY	TD AMERITRADE	0.00	299.79	0.00	299.79	92.0	275.81
04/16/2018	WOODBURN, JOSEPH	TD AMERITRADE	0.00	633.64	0.00	633.64	92.0	582.95
* RIA SUBTOTAL *			\$234,916.96	\$30,365.35	\$0.00	\$30,365.35		\$27,936.10
*** DIRECT TRANSACTIONS TOTAL ***			\$234,916.96	\$30,365.35	\$0.00	\$30,365.35		\$27,936.10
<u>ADJUSTMENTS</u>								
04/30/2018		*MANAGED FEE EXPENSE: ACCT. MIN. FEE	0.00					-260.18
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-260.18

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BROKER COMMISSION TOTALS

Broker Transactions	\$27,936.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-260.18
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$27,675.92
Year-to-date Gross	\$61,075.20
Year-to-date Earnings	\$56,189.16