ZERO-LATENCY ACCOUNTS PAYABLE ONBOARDING // JOHN WEBB & CO. LLC

# Vendor Setup Sheet, Compliance Charter & Redacted Deliverable Previews

Everything corporate Accounts Payable, Controllers, RIA CCOs, and General Counsel require to onboard **John Webb & Co. LLC** in minutes — without multi-day procurement email ping-pong.

| AP / PROCUREMENT FIELD | VERIFIED ENTITY RECORD (PRIMARY-SOURCE) |
|---|---|
| **Legal Entity Name** | **John Webb & Co. LLC** (Single-Entity Commercial Billing Desk) |
| **Jurisdiction & Tax Classification** | Kentucky Limited Liability Company · Commercial Non-Attest Advisory & Quantitative Data Engineering |
| **Managing Principal & Direct Line** | John Webb · **(502) 693-2779** · john@johnwebbco.com |
| **Official Mailing Address (W-9 / Remittance)** | PO Box 7034, Louisville, KY 40257 |
| **USPS Street-Addressed Courier Delivery** | 4600 Shelbyville Rd Ste 126 #7034, Louisville, KY 40207-9998 |
| **Primary NAICS Classification** | `541611` (Administrative Management & General Management Consulting) / `541618` (Financial & Quantitative Advisory) |
| **Payment Rails (Instant Settlement)** | Stripe US Bank ACH Debit & Corporate Card via johnwebbco.com/pay (auto-generates itemized B2B PDF invoice capturing Company Name & Matter Ref); domestic wire instructions issued alongside signed Form W-9 upon email request. |
| **Signed Form W-9 & EIN Security** | Federal EIN is intentionally omitted from public web pages to prevent spoofing. Signed PDF Form W-9 & bank letter delivered within 15 minutes of request to john@johnwebbco.com or call **(502) 693-2779**. |

| AP / PROCUREMENT FIELD | VERIFIED ENTITY RECORD (PRIMARY-SOURCE) |
| --- | --- |
| **Regulatory & Licensing Safe Harbors** | Strictly non-attest commercial workpapers under `KRS 325.220(9)(b)`, `KRS 325.380`, and `AICPA ET § 1.295`. Zero contingent tax fees (`31 C.F.R. § 10.27`), zero legal representation, and zero claim purchasing or litigation funding (`KRS 372.060` / *Boling*). Clients retain 100% claim title and direct remittance. |

# Redacted Primary-Source Deliverable Previews

SAMPLE DELIVERABLE 01 // SEC FORM 424B2 RIA STRUCTURED-NOTE FEE AUTOPSY

## Primary EDGAR Benchmark: GS Finance Corp. (`CUSIP 36273L529` / Acc. `0001193125-26-100328`)

Every RIA Fee Autopsy workbook delivers unlocked Excel tie-outs, primary SEC EDGAR accession links, issuer-disclosed Day-1 value gap extraction, independent SOFR-OAS barrier-put verification, and a board/CCO Rule 206(4)-7 compliance memo:

| EDGAR PRIMARY FIELD | VERIFIED FILING VALUE | SOURCE ANCHOR |
| --- | --- | --- |
| Issuer / Security | GS Finance Corp. Autocallable Contingent Coupon Equity-Linked Note | SEC EDGAR Form 424B2 (filed 2026-03-10) |
| Issue Price vs. Issuer Estimated Initial Value | `$10.00` Issue Price vs. `$9.62` Estimated Initial Value (**3.80% Day-1 Disclosed Gap**) | 424B2 Cover Page & Estimated Value Disclosure |
| Explicit Underwriting Discount | `1.75%` ($0.175 per $10 unit) + `2.05%` implicit hedging/structuring margin | 424B2 Cover Fee Table |
| Fiduciary / CCO Governance Action | Document best-execution / Reg BI & Advisers Act § 206 fee dispersion before approving rollover or replacement allocations | **Order Single ($2,500) or 10-CUSIP ($7,500) →** |

SAMPLE DELIVERABLE 02 // D. MINN. MDL 3031 MULTI-FEIN & EXHIBIT-F RECONCILIATION PACK

### Nov 30, 2026 Beef Bar Date ($82.5M Tyson DPP Active; JBS $52.5M Closed per Notice Q17)

Every Multi-FEIN Antitrust Pack separates eligible direct-packer invoices (Jan 1, 2015 – Feb 29, 2020) from excluded SKUs and indirect distributors so your internal team or outside counsel submits a clean, deficiency-proof claim:

| RECONCILIATION CONTROL GATE | PRIMARY COURT-NOTICE RULE (CX5599) | WORKPAPER OUTPUT DELIVERED |
|---|---|---|
| Parent & Acquired Subsidiary FEIN Lineage | All operating/acquired entities purchasing directly during Jan 1, 2015 – Feb 29, 2020 | Cross-entity FEIN & Secretary-of-State merger lineage schedule (Exhibit-F ready) |
| Excluded-Product Scrub (Notice Q13) | Ground beef, trim, and offal strictly excluded from boxed/case-ready beef primals | SKU-level AP invoice classifier isolating eligible loin/chuck/rib/round primals |
| Direct Packer vs. Broadline Quarantine | Direct purchases from Cargill, JBS, National Beef, and Tyson only | Vendor-master tie-out quarantining indirect broadline distributor spend |
| Prior JBS Resubmission Guard (Q13 / Q17) | $52.5M JBS fund closed; prior JBS supplemental Purchase Audit filers may need Tyson resubmission | **Order Standard ($12,500) or 48-Hr Rush ($24,500) →** |

## Standard Fixed-Fee Commercial Schedule (10 Live Stripe SKUs)

| SKU CODE | COMMERCIAL DELIVERABLE & AUTHORITY | FIXED FEE | SLA | DIRECT CHECKOUT |
|---|---|---|---|---|
| `JWCO-RIA-424B2-SINGLE-2500` | **Single-CUSIP SEC Form 424B2 / Alt-Fund Fee Autopsy**<br>SEC Form 424B2 · Reg BI · Advisers Act § 206 | **$2,500** | 48-Hour Delivery | **ACH / Card →** |
| `JWCO-RIA-424B2-PORTFOLIO-7500` | **10-CUSIP Portfolio Autopsy + CCO Governance Rider**<br>SEC Form 424B2 · Rule 206(4)-7 Compliance File | **$7,500** | 5 Business Days | **ACH / Card →** |
| `JWCO-MDL-EXHIBITF-12500` | **Multi-FEIN Antitrust Claim & Exhibit-F Reconciliation Pack**<br>D. Minn. MDL 3031 ($82.5M Tyson) · N.D. Ill. 1:19-cv-08318 · MDL 1720 | **$12,500** | 5 Business Days | **ACH / Card →** |
| `JWCO-MDL-MULTIFEIN-RUSH-24500` | **Multi-FEIN (<=10) 48-Hr Rush Antitrust Claim & Exhibit-F Pack**<br>Nov 30 Beef MDL 3031 · Nov 24 Turkey Cure · Clearing Desk Blocks | **$24,500** | 48-Hour Rush SLA | **ACH / Card →** |

| SKU CODE | COMMERCIAL DELIVERABLE & AUTHORITY | FIXED FEE | SLA | DIRECT CHECKOUT |
|---|---|---|---|---|
| `JWCO-UCC2717-SETOFF-15000` | **UCC § 2-717 Tariff Surcharge Setoff & CBP 7501 Diagnostic**<br>UCC § 2-717 · CBP Form 7501 · 19 U.S.C. § 1313 · Proc. 11021 | **$15,000** | 7 Business Days | **ACH / Card →** |
| `JWCO-UCC2717-AUDIT-24500` | **Multi-Vendor CBP 7501 & UCC § 2-717 Surcharge Reconciliation**<br>19 U.S.C. § 1313(a)/(b)/(j) · FTZ #29 · UCC § 2-717 | **$24,500** | 10 Business Days | **ACH / Card →** |
| `JWCO-CAOS-DIAGNOSTIC-15K` | **CAOS Capital Allocation & Subledger Diagnostic**<br>DCF / XNPV / XIRR / WACC · Non-Attest CFO Advisory | **$15,000** | 10 Business Days | **ACH / Card →** |
| `JWCO-CAOS-DIAGNOSTIC-24500` | **Full CAOS Capital Allocation Diagnostic & D90 Expansion Plan**<br>5-Case Scenario Engine · PE / CFO Governance Pack | **$24,500** | 14 Business Days | **ACH / Card →** |

| SKU CODE | COMMERCIAL DELIVERABLE & AUTHORITY | FIXED FEE | SLA | DIRECT CHECKOUT |
|---|---|---|---|---|
| `JWCO-TRACK1-CYBER-PILOT-7500` | **STIX 2.1 + Daily KEV Cyber Underwriting Feed Pilot**<br>STIX 2.1 · CISA KEV · SEC 8-K Item 1.05 · Reg S-P | **$7,500** | 72-Hour Provisioning | **ACH / Card →** |
| `JWCO-TRACK1-CYBER-PRO-22500` | **90-Day Portfolio STIX 2.1 + Daily KEV & Reg S-P Vendor Telemetry**<br>17 C.F.R. § 248.30 (Reg S-P) · CISA KEV · NVD · MITRE ATT&CK | **$22,500** | 90-Day Managed Feed | **ACH / Card →** |