LIBERTY PARTNERS

STATEMENT February 20, 2018

DEAN WELLS

689 W Morgan St SUITE 620 Spencer, IN 47460 BROKER #: 156

BRANCH:

COMMISSION STATEMENT for DEAN WELLS

DATE	CLIENT IN	/ESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
/ /	#62060070404 LEFFEL, KEVIN	COLLEGE C	26.25	0.26	90.0	0.00	0.23	0.00	0.23
/ /	#62060070404 LEFFEL, KEVIN	LARGE CAP INDEX PORTFOLIO CLASS C	33.75	0.34	90.0	0.00	0.31	0.00	0.31
/ /	#62060070404 LEFFEL, KEVIN	PIMCO TOTAL RETURN PORTFOLIO CLASS	15.00	0.15	90.0	0.00	0.14	0.00	0.14
01/02/001	L8 #62664558602 BLANDFORD,	COLLEGE PORTFOLIO CLASS C	200.00	2.00	90.0	0.00	1.80	0.00	1.80
01/02/001	18 #62281123602 BLANDFORD,	LARGE CAP INDEX PORTFOLIO CLASS A	25.00	1.19	90.0	0.00	1.07	0.00	1.07
12/31/201	L7 #62932702301 CLAMPITT	2028 ENROLLMENT PORTFOLIO CLASS A	0.00	0.62	90.0	0.00	0.56	0.00	0.56
12/31/201	L7 #62281123601 WILLIAMS,	BLACKROCK LARGE CAP VALUE CLASS A	0.00	0.01	90.0	0.00	0.01	0.00	0.01
12/31/201	17 #62281123602 BLANDFORD,	BLACKROCK LARGE CAP VALUE CLASS A	0.00	0.03	90.0	0.00	0.03	0.00	0.03
12/31/201	17 #62060070403 LEFFEL, KEVIN	COLLEGE C	0.00	0.16	90.0	0.00	0.14	0.00	0.14
12/31/201	L7 #62347804301 HOOVER, DANIEL	COLLEGE C	0.00	2.27	90.0	0.00	2.04	0.00	2.04
12/31/201	L7 #620600770404 LEFFEL, KEVIN	COLLEGE C	0.00	2.55	90.0	0.00	2.30	0.00	2.30
12/31/201	L7 #62281123601 WILLIAMS,	COLLEGE C 194524582	0.00	0.02	90.0	0.00	0.02	0.00	0.02
12/31/201	17 #62468040402 DAVIES, DAVE	COLLEGE CHOICE	0.00	0.04	90.0	0.00	0.04	0.00	0.04
12/31/201	L7 #62664558602 BLANDFORD,	COLLEGE CHOICE	0.00	6.57	90.0	0.00	5.91	0.00	5.91
12/31/201	17 #62281123602 BLANDFORD,	COLLEGE CHOICE 194524385	0.00	0.02	90.0	0.00	0.02	0.00	0.02
12/31/201	L7 #62468040402 DAVIES, DAVE	COLLEGE PORTFOLIO CLASS C	0.00	0.83	90.0	0.00	0.75	0.00	0.75
12/31/201	L7 #62664558601 BLANDFORD, GWYN	COLLEGE PORTFOLIO CLASS C	0.00	0.09	90.0	0.00	0.08	0.00	0.08
12/31/201	L7 #62664558602 BLANDFORD,	COLLEGE PORTFOLIO CLASS C	0.00	0.03	90.0	0.00	0.03	0.00	0.03
12/31/201	l7 #711369612 BUELL, ROBERTA	HARTFORD MF TRAILS	0.00	23.60	90.0	0.00	21.24	0.00	21.24
12/31/201	17 #712514366 KOGER, CONNIE	HARTFORD MF TRAILS	0.00	1.85	90.0	0.00	1.67	0.00	1.67
12/31/201	17 #62060070403 LEFFEL, KEVIN	INA DIAMOND HILL SMALL MID CAP PORT	0.00	0.02	90.0	0.00	0.02	0.00	0.02
12/31/201	17 #62256659201 HOOVER, DANIEL	INA DIAMOND HILL SMALL MID CAP PORT	0.00	2.76	90.0	0.00	2.48	0.00	2.48
12/31/201	17 #62256659202 HOOVER, DANIEL	INA DIAMOND HILL SMALL MID CAP PORT	0.00	1.99	90.0	0.00	1.79	0.00	1.79
12/31/201	17 #62281123601 WILLIAMS,	INA DIAMOND HILL SMALL MID CAP PORT	0.00	0.01	90.0	0.00	0.01	0.00	0.01
12/31/201	17 #62281123602 BLANDFORD,	INA DIAMOND HILL SMALL MID CAP PORT	0.00	0.05	90.0	0.00	0.05	0.00	0.05
12/31/201	17 #62347804301 HOOVER, DANIEL	INA DIAMOND HILL SMALL MID CAP PORT	0.00	1.92	90.0	0.00	1.73	0.00	1.73
12/31/201	17 #62347804302 HOOVER, DANIEL	INA DIAMOND HILL SMALL MID CAP PORT	0.00	0.25	90.0	0.00	0.23	0.00	0.23
12/31/201	L7 #620600770404 LEFFEL, KEVIN	INA DIAMOND HILL SMALL MID CAP PORT	0.00	1.55	90.0	0.00	1.40	0.00	1.40

COMMISSION STATEMENT for DEAN WELLS

DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
	7 #62281123601 WILLIAMS,	INA INTER EQTY INDEX PORT A	0.00	0.01	90.0	0.00	0.01	0.00	0.01
	7 #62281123602 BLANDFORD,	INA INTER EQTY INDEX PORT A	0.00	0.02	90.0	0.00	0.02	0.00	0.02
12/31/201	7 #62347804302 HOOVER, DANIEL	INA SMALL CAP EQUITY INDEX PORT A	0.00	0.26	90.0	0.00	0.23	0.00	0.23
12/31/201	7 #62347804301 HOOVER, DANIEL	INA T ROWE PRICE LG CAP GROWTH PO C	0.00	2.60	90.0	0.00	2.34	0.00	2.34
12/31/201	7 #62576293101 WELLS, DEAN	INA T ROWE PRICE LG CAP GROWTH PO C	0.00	3.06	90.0	0.00	2.75	0.00	2.75
12/31/201	7 #62060070403 LEFFEL, KEVIN	LARGE CAP INDEX PORTFOLIO CLASS A	0.00	0.03	90.0	0.00	0.03	0.00	0.03
12/31/201	7 #62256659201 HOOVER, DANIEL	LARGE CAP INDEX PORTFOLIO CLASS A	0.00	2.77	90.0	0.00	2.49	0.00	2.49
12/31/201	7 #62256659202 HOOVER, DANIEL	LARGE CAP INDEX PORTFOLIO CLASS A	0.00	2.01	90.0	0.00	1.81	0.00	1.81
12/31/201	7 #62281123602 BLANDFORD,	LARGE CAP INDEX PORTFOLIO CLASS A	0.00	1.22	90.0	0.00	1.10	0.00	1.10
12/31/201	7 #62347804301 HOOVER, DANIEL	LARGE CAP INDEX PORTFOLIO CLASS A	0.00	1.94	90.0	0.00	1.75	0.00	1.75
12/31/201	7 #62347804302 HOOVER, DANIEL	LARGE CAP INDEX PORTFOLIO CLASS A	0.00	0.51	90.0	0.00	0.46	0.00	0.46
12/31/201	7 #620600770404 LEFFEL, KEVIN	LARGE CAP INDEX PORTFOLIO CLASS A	0.00	2.43	90.0	0.00	2.19	0.00	2.19
12/31/201	7 #62060070403 LEFFEL, KEVIN	LARGE CAP INDEX PORTFOLIO CLASS C	0.00	0.08	90.0	0.00	0.07	0.00	0.07
12/31/201	7 #62347804301 HOOVER, DANIEL	LARGE CAP INDEX PORTFOLIO CLASS C	0.00	2.29	90.0	0.00	2.06	0.00	2.06
12/31/201	7 #620600770404 LEFFEL, KEVIN	LARGE CAP INDEX PORTFOLIO CLASS C	0.00	3.58	90.0	0.00	3.22	0.00	3.22
12/31/201	7 #620600770404 LEFFEL, KEVIN	PIMCO TOTAL RETURN PORTFOLIO CLASS	0.00	1.24	90.0	0.00	1.12	0.00	1.12
12/31/201	7 #620600770404 LEFFEL, KEVIN	PIMCO TOTAL RETURN PORTFOLIO CLASS	0.00	0.60	90.0	0.00	0.54	0.00	0.54
12/31/201	7 #62256659201 HOOVER, DANIEL	T ROWE PRICE LARGE CAP GROWTH CLASS	0.00	3.15	90.0	0.00	2.84	0.00	2.84
12/31/201	7 #62256659202 HOOVER, DANIEL	T ROWE PRICE LARGE CAP GROWTH CLASS	0.00	2.27	90.0	0.00	2.04	0.00	2.04
12/31/201	7 #62281123601 WILLIAMS,	T ROWE PRICE LARGE CAP GROWTH CLASS	0.00	0.01	90.0	0.00	0.01	0.00	0.01
12/31/201	7 #62281123602 BLANDFORD,	T ROWE PRICE LARGE CAP GROWTH CLASS	0.00	0.07	90.0	0.00	0.06	0.00	0.06
12/31/201	7 #62347804301 HOOVER, DANIEL	T ROWE PRICE LARGE CAP GROWTH CLASS	0.00	2.20	90.0	0.00	1.98	0.00	1.98
12/31/201	7 #62347804302 HOOVER, DANIEL	T ROWE PRICE LARGE CAP GROWTH CLASS	0.00	0.55	90.0	0.00	0.50	0.00	0.50
01/16/201	8 #00214767874	PUTNAM EQUITY INCOME FUND NEW-CL A	25.00	1.25	90.0	0.00	1.13	0.00	1.13
01/16/201	8 #00214738435	PUTNAM GROWTH OPPORTUNITIES FUND-CL	25.00	1.25	90.0	0.00	1.13	0.00	1.13
01/17/201	8 # YAPP, BERNADETTE	ARTISAN FUNDS INC MID CAP FUND	300.00	0.00	90.0	0.00	0.00	20.00	-20.00
		* MUTUAL FUNDS SUBTOTAL *	\$650.00	\$86.58		\$0.00	\$77.98	\$20.00	\$57.98
PRODUCT	CATEGORY: VARIABLE ANNUITI	ES							
/ /	#00007718267 BRINSON,	BRIGHTHOUSE MVLAC	0.00	0.18	90.0	0.00	0.16	0.00	0.16
/ /	#00007718268 BRINSON,	BRIGHTHOUSE MVLAC	0.00	0.39	90.0	0.00	0.35	0.00	0.35
/ /	#00007718269 BRINSON,	BRIGHTHOUSE MVLAC	0.00	0.36	90.0	0.00	0.32	0.00	0.32
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$0.93		\$0.00	\$0.83	\$0.00	\$0.83

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INVESTMENT

GROSS

NET

CLEARING

BROKER

DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS							
01/01/201	8 #06910179579 VARIOUS WELLS	INVESCO ALL CAP MARKET NEUTRALFUND	0.00	0.57	90.0	0.00	0.51	0.00	0.51
01/01/201	8 #06910177592 VARIOUS WELLS	INVESCO CASH RESERVE SHARES	0.00	0.35	90.0	0.00	0.32	0.00	0.32
01/01/201	8 #06910179579 VARIOUS WELLS	INVESCO CASH RESERVE SHARES	0.00	0.38	90.0	0.00	0.34	0.00	0.34
01/01/201	8 #06910177592 VARIOUS WELLS	INVESCO DEVELOPING MARKETS FUND CL	0.00	0.82	90.0	0.00	0.74	0.00	0.74
01/01/201	8 #06910179579 VARIOUS WELLS	INVESCO DEVELOPING MARKETS FUND CL	0.00	1.27	90.0	0.00	1.14	0.00	1.14
01/01/201	8 #06910177592 VARIOUS WELLS	INVESCO HIGH YIELD FUND CL A SHS	0.00	0.89	90.0	0.00	0.80	0.00	0.80
01/01/201	8 #06910179579 VARIOUS WELLS	INVESCO HIGH YIELD FUND CL A SHS	0.00	0.63	90.0	0.00	0.57	0.00	0.57
01/01/201	8 #06910179579 VARIOUS WELLS	INVESCO MID CAP CORE EQUITY FUND CL	0.00	0.58	90.0	0.00	0.52	0.00	0.52
01/01/201	8 #06910179579 VARIOUS WELLS	INVESCO UTILITIES FUND CL A	0.00	0.68	90.0	0.00	0.61	0.00	0.61
01/01/201	8 #06910177592 VARIOUS WELLS	INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	2.11	90.0	0.00	1.90	0.00	1.90
01/01/201	8 #06910179579 VARIOUS WELLS	INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	2.07	90.0	0.00	1.86	0.00	1.86
01/01/201	8 #06910177592 VARIOUS WELLS	INVESCO VAN KAMPEN MID CAP GROWTH F	0.00	1.52	90.0	0.00	1.37	0.00	1.37
01/01/201	8 #06910177592 VARIOUS WELLS	INVESCO VAN KAMPEN VALUE OPPORTUNIT	0.00	1.43	90.0	0.00	1.29	0.00	1.29
01/01/201	8 #06910179579 VARIOUS WELLS	SHORT EQUITY FUND CLASS A	0.00	0.57	90.0	0.00	0.51	0.00	0.51
01/03/201	8 #08900012357 MONIX, EDWARD	PRINCIPAL FDS INC GLOBAL DIVERSIFIE	0.00	0.32	90.0	0.00	0.29	0.00	0.29
01/03/201	8 #08900012357 MONIX, EDWARD	PRINCIPAL FDS INC SML MIDCAP DIVIDE	0.00	0.41	90.0	0.00	0.37	0.00	0.37
01/03/201	8 #08900039892 WELLS UTMA IN,	PRINCIPAL INVS FD INC	0.00	0.12	90.0	0.00	0.11	0.00	0.11
01/03/201	8 #08900039893 WELLS UTMA IN,	PRINCIPAL INVS FD INC	0.00	0.12	90.0	0.00	0.11	0.00	0.11
01/03/201	8 #08900039898 WELLS UTMA IN,	PRINCIPAL INVS FD INC	0.00	0.10	90.0	0.00	0.09	0.00	0.09
01/03/201	8 #08900012357 MONIX, EDWARD	PRINCIPAL INVS FD INC CAPITAL APPRE	0.00	0.41	90.0	0.00	0.37	0.00	0.37
01/03/201	8 #08900012357 MONIX, EDWARD	PRINCIPAL INVS FD INC EQUITY INCOME	0.00	0.39	90.0	0.00	0.35	0.00	0.35
01/03/201	8 #08900012357 MONIX, EDWARD	PRINCIPAL INVS FD INC MIDCAP BLEND	0.00	0.43	90.0	0.00	0.39	0.00	0.39
01/03/201	8 #08900012357 MONIX, EDWARD	PRINCIPAL INVS FD INC REAL ESTATE S	0.00	0.33	90.0	0.00	0.30	0.00	0.30
01/03/201	8 #00015232446 FYAN, THOMAS	PRINCIPAL INVS FD INC STRTC ASST MG	0.00	2.83	90.0	0.00	2.55	0.00	2.55
01/03/201	8 #08900023334 DUNCAN, LACEY	PRINCIPAL INVS FD INC STRTC ASST MG	0.00	0.87	90.0	0.00	0.78	0.00	0.78
01/03/201	8 #08900044381 BLANDFORD,	PRINCIPAL INVS FD INC STRTC ASST MG	0.00	1.53	90.0	0.00	1.38	0.00	1.38
01/03/201	8 #08900044535 BLANDFORD,	PRINCIPAL INVS FD INC STRTC ASST MG	0.00	1.24	90.0	0.00	1.12	0.00	1.12
01/03/201	8 #08900056028 WELLS, MICHELLE	PRINCIPAL INVS FD INC STRTIC ASST M	0.00	1.27	90.0	0.00	1.14	0.00	1.14
01/03/201	8 #08900014069 WILLIAMS,	S A M BALANCED PORTFOLIO (C)	0.00	13.57	90.0	0.00	12.21	0.00	12.21
01/03/201	8 #08900032969 MCKINZIE, SARAH	S A M CONSERVATIVE GROWTH PORT (C)	0.00	2.80	90.0	0.00	2.52	0.00	2.52
01/03/201	8 #08900032968 MCKINZIE,	S A M STRATEGIC GROWTH PORTFOLIO (C	0.00	9.29	90.0	0.00	8.36	0.00	8.36
01/10/201	8 # BUELL, ROBERTA	DAIN TRAILER	0.00	37.82	90.0	0.00	34.04	0.00	34.04
01/10/201	8 # BUELL, ROBERTA	DAIN TRAILER	0.00	2.25	90.0	0.00	2.03	0.00	2.03
01/10/201	8 # BUELL, ROBERTA	DAIN TRAILER	0.00	3.03	90.0	0.00	2.73	0.00	2.73
01/10/201	8 # BUELL, ROBERTA	DAIN TRAILER	0.00	2.28	90.0	0.00	2.05	0.00	2.05
01/10/201	8 # LEFFEL, KEVIN	DAIN TRAILER	0.00	15.01	90.0	0.00	13.51	0.00	13.51

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02/13/201		COMMISSION STATEMENT	for DEAN WELLS					_	
			INVESTMENT	GROSS			NET	CLEARING	BROKER
DATE	CLIENT	NVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRANS	Z A CTTONG						
			BACTIONS						
PRODUCT	CATEGORY: MUTUAL FUND 12B	1 TRAILS							
01/10/201	8 # CRAIG, CHERYL	DAIN TRAILER	0.00	0.93	90.0	0.00	0.84	0.00	0.84
01/10/201	8 # CRAIG, CHERYL	DAIN TRAILER	0.00	1.55	90.0	0.00	1.40	0.00	1.40
01/10/201	8 # YAPP, BERNADETTE	DAIN TRAILER	0.00	0.44	90.0	0.00	0.40	0.00	0.40
01/10/201	8 # MCCALLISTER, ROBIN	DAIN TRAILER	0.00	0.64	90.0	0.00	0.58	0.00	0.58
01/10/201	8 # MCCALLISTER, ROBIN	DAIN TRAILER	0.00	1.05	90.0	0.00	0.95	0.00	0.95
01/10/201	8 # MCCALLISTER, ROBIN	DAIN TRAILER	0.00	0.85	90.0	0.00	0.77	0.00	0.77
01/10/201	8 # WELLS, INA	DAIN TRAILER	0.00	2.84	90.0	0.00	2.56	0.00	2.56
01/11/201	8 #00036085741 VARIOUS WELLS	IVY HIGH INCOME C	0.00	86.66	90.0	0.00	77.99	0.00	77.99
01/26/201	8 # CRAIG, CHERYL	DAIN TRAILER	0.00	0.47	90.0	0.00	0.42	0.00	0.42
01/31/201	8 #000090225210601 MCCLURE,	FRANKLIN INCOME SERIES CL A	0.00	0.95	90.0	0.00	0.86	0.00	0.86
01/31/201	8 #00000004663908 MCCLURE,	MUTUAL SER FD SHARES FD CL A	0.00	1.98	90.0	0.00	1.78	0.00	1.78
01/31/201	8 #000001978186045 MCCLURE,	TEMPLETON GROWTH FUND INC CL A	0.00	1.30	90.0	0.00	1.17	0.00	1.17
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$209.95		\$0.00	\$189.00	\$0.00	\$189.00
		*** BROKER TRANSACTIONS TOTAL ***	\$650.00	\$297.46		\$0.00	\$267.81	\$20.00	\$247.81
		ADJUSTMI	<u>ents</u>						
02/20/201	8	BETA BACK OFFICE: ADMIN FEE							-320.00
02/20/201	8	E & O INSURANCE: E & O INSURANCE							-179.00

CIRCLEBLACK: CIRCLEBLACK

*** ADJUSTMENTS TOTAL ***

-175.00

\$-674.00

02/20/2018

BROKER COMMISSION TOTALS

Broker Transactions	\$247.81
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-674.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,413.98
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance	Forward	\$-1,840.17