

All Companies
STATEMENT
August 20, 2018

DEAN WELLS - LPCM

BROKER #: 3156
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for DEAN WELLS - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
07/03/0018	#4Z7831752 FLORES, KATHRYN	HANLON	0.00	290.50	90.0	0.00	261.45	0.00	261.45
07/30/0201	#469969 CORDER, BARBARA	FLEXPLAN	0.00	212.69	90.0	0.00	191.42	0.00	191.42
07/30/0201	#478835 BRINSON, BRADLEY	FLEXPLAN	0.00	111.04	90.0	0.00	99.94	0.00	99.94
07/30/0201	#479918 WELLS, DEAN	FLEXPLAN	0.00	103.13	90.0	0.00	92.82	0.00	92.82
07/30/0201	#472154 SHRUM, JERRY	FLEXPLAN	0.00	114.49	90.0	0.00	103.04	0.00	103.04
07/30/0201	#615479 HAMILTON, PATRICIA	FLEXPLAN	0.00	241.07	90.0	0.00	216.96	0.00	216.96
07/30/0201	#473294 WELLS, SHERRY	FLEXPLAN	0.00	117.49	90.0	0.00	105.74	0.00	105.74
07/30/0201	#468438 WITHEM, STEPHEN	FLEXPLAN	0.00	119.37	90.0	0.00	107.43	0.00	107.43
07/30/0201	#480586 DEWAR, VALERIE	FLEXPLAN	0.00	342.52	90.0	0.00	308.27	0.00	308.27
08/01/2018	#514128 TCA WELLS VAR	TCA NULL MODEL	8,159.00	-2.37	100.0	0.00	-2.37	0.00	-2.37
* RIA SUBTOTAL *			\$8,159.00	\$1,649.93		\$0.00	\$1,484.70	\$0.00	\$1,484.70
*** BROKER TRANSACTIONS TOTAL ***			\$8,159.00	\$1,649.93		\$0.00	\$1,484.70	\$0.00	\$1,484.70

BROKER COMMISSION TOTALS

Broker Transactions	\$1,484.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-6.39
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,478.31
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