

All Companies  
**STATEMENT**  
May 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
04/30/0201	#469969 CORDER, BARBARA	FLEXPLAN	0.00	215.29	90.0	0.00	193.76	0.00	193.76
04/30/0201	#478835 BRINSON, BRADLEY	FLEXPLAN	0.00	109.92	90.0	0.00	98.93	0.00	98.93
04/30/0201	#479918 WELLS, DEAN	FLEXPLAN	0.00	85.31	90.0	0.00	76.78	0.00	76.78
04/30/0201	#472154 SHRUM, JERRY	FLEXPLAN	0.00	112.76	90.0	0.00	101.48	0.00	101.48
04/30/0201	#615479 HAMILTON, PATRICIA	FLEXPLAN	0.00	233.47	90.0	0.00	210.12	0.00	210.12
04/30/0201	#473294 WELLS, SHERRY	FLEXPLAN	0.00	114.38	90.0	0.00	102.94	0.00	102.94
04/30/0201	#468438 WITHEM, STEPHEN	FLEXPLAN	0.00	116.22	90.0	0.00	104.60	0.00	104.60
04/30/0201	#480586 DEWAR, VALERIE	FLEXPLAN	0.00	336.38	90.0	0.00	302.74	0.00	302.74
05/01/2018	#514128 TCA WELLS VAR	TCA PLATFORM FEE	7,655.53	-3.82	100.0	0.00	-3.82	0.00	-3.82
* RIA SUBTOTAL *			<b>\$7,655.53</b>	<b>\$1,319.91</b>		<b>\$0.00</b>	<b>\$1,187.53</b>	<b>\$0.00</b>	<b>\$1,187.53</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$7,655.53</b>	<b>\$1,319.91</b>		<b>\$0.00</b>	<b>\$1,187.53</b>	<b>\$0.00</b>	<b>\$1,187.53</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,187.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-4.46
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$1,183.07</b>
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