

All Companies  
**STATEMENT**  
**February 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>									
01/03/0018	#4Z7831752 FLORES, KATHRYN	HANLON	0.00	296.98	90.0	0.00	267.28	0.00	267.28
12/31/2017	#469969 CORDER, BARBARA	FLEXPLAN	0.00	226.04	90.0	0.00	203.44	0.00	203.44
12/31/2017	#478835 BRINSON, BRADLEY	FLEXPLAN	0.00	111.98	90.0	0.00	100.78	0.00	100.78
12/31/2017	#479918 WELLS, DEAN	FLEXPLAN	0.00	88.19	90.0	0.00	79.37	0.00	79.37
12/31/2017	#472154 SHRUM, JERRY	FLEXPLAN	0.00	114.71	90.0	0.00	103.24	0.00	103.24
12/31/2017	#615479 HAMILTON, PATRICIA	FLEXPLAN	0.00	247.40	90.0	0.00	222.66	0.00	222.66
12/31/2017	#473294 WELLS, SHERRY	FLEXPLAN	0.00	117.16	90.0	0.00	105.44	0.00	105.44
12/31/2017	#468438 WITHEM, STEPHEN	FLEXPLAN	0.00	119.05	90.0	0.00	107.15	0.00	107.15
12/31/2017	#480586 DEWAR, VALERIE	FLEXPLAN	0.00	355.21	90.0	0.00	319.69	0.00	319.69
02/01/2018	#514128 TCA WELLS VAR	TCA PLATFORM FEE	7,914.50	-2.31	100.0	0.00	-2.31	0.00	-2.31
<b>* RIA SUBTOTAL *</b>			<b>\$7,914.50</b>	<b>\$1,674.41</b>		<b>\$0.00</b>	<b>\$1,506.74</b>	<b>\$0.00</b>	<b>\$1,506.74</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$7,914.50</b>	<b>\$1,674.41</b>		<b>\$0.00</b>	<b>\$1,506.74</b>	<b>\$0.00</b>	<b>\$1,506.74</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,506.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-103.65
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$1,403.09</b>
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