

All Companies
STATEMENT
April 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

04/01/2018 #514128 TCA WELLS VAR	TCA PLATFORM FEE	7,658.55	-2.23	100.0	0.00	-2.23	0.00	-2.23
* RIA SUBTOTAL *		<u>\$7,658.55</u>	<u>\$-2.23</u>		<u>\$0.00</u>	<u>\$-2.23</u>	<u>\$0.00</u>	<u>\$-2.23</u>
*** BROKER TRANSACTIONS TOTAL ***		<u>\$7,658.55</u>	<u>\$-2.23</u>		<u>\$0.00</u>	<u>\$-2.23</u>	<u>\$0.00</u>	<u>\$-2.23</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-2.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2.23
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-4.46
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