

All Companies  
**STATEMENT**  
**January 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

01/01/2018 #514128 TCA WELLS VAR	TCA PLATFORM FEE	8,351.63	-2.44	90.0	0.00	-2.20	0.00	-2.20
	* RIA SUBTOTAL *	<u>\$8,351.63</u>	<u>\$-2.44</u>		<u>\$0.00</u>	<u>\$-2.20</u>	<u>\$0.00</u>	<u>\$-2.20</u>
	*** BROKER TRANSACTIONS TOTAL ***	<u>\$8,351.63</u>	<u>\$-2.44</u>		<u>\$0.00</u>	<u>\$-2.20</u>	<u>\$0.00</u>	<u>\$-2.20</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-2.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-101.45
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-103.65</b>
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