

All Companies  
**STATEMENT**  
**June 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

06/01/2018 #514128 TCA WELLS VAR	TCA NULL MODEL	8,054.55	-4.02	100.0	0.00	-4.02	0.00	-4.02
* RIA SUBTOTAL *		<u>\$8,054.55</u>	<u>\$-4.02</u>		<u>\$0.00</u>	<u>\$-4.02</u>	<u>\$0.00</u>	<u>\$-4.02</u>
*** BROKER TRANSACTIONS TOTAL ***		<u>\$8,054.55</u>	<u>\$-4.02</u>		<u>\$0.00</u>	<u>\$-4.02</u>	<u>\$0.00</u>	<u>\$-4.02</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-4.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
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>\$-4.02</b>
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