

All Companies
STATEMENT
May 20, 2018

JAMES FULTON - LPCM

BROKER #: 3183
BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for JAMES FULTON - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
04/06/0018	#DAV77104 MCANINCH, DEBORA	ABSOLUTE CAP	0.00	34.21	93.0	0.00	31.82	0.00	31.82
04/06/0018	#C1774780X MCGROARTY,	ABSOLUTE CAP	0.00	98.79	93.0	0.00	91.87	0.00	91.87
04/06/0018	#1008409540 MCGROARTY,	ABSOLUTE CAP	0.00	50.47	93.0	0.00	46.94	0.00	46.94
04/06/0018	#1012690181 MARCONE, GAYLE	ABSOLUTE CAP	0.00	-25.52	93.0	0.00	-23.73	0.00	-23.73
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$157.95</u>		<u>\$0.00</u>	<u>\$146.90</u>	<u>\$0.00</u>	<u>\$146.90</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$157.95</u>		<u>\$0.00</u>	<u>\$146.90</u>	<u>\$0.00</u>	<u>\$146.90</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$146.90
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

Check Amount	\$146.90
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