

All Companies
STATEMENT
July 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>									
06/01/0018	#1014218978 FAMILY TRUST	ABSOLUTE CAP	0.00	286.00	93.0	0.00	265.98	0.00	265.98
06/01/0018	#1013410000 HORNER, DONALD	ABSOLUTE CAP	0.00	260.37	93.0	0.00	242.14	0.00	242.14
06/01/0018	#1016778830 HORNER, ETHEL	ABSOLUTE CAP	0.00	53.75	93.0	0.00	49.99	0.00	49.99
06/01/0018	#1013103298 HORNER, ETHEL	ABSOLUTE CAP	0.00	171.77	93.0	0.00	159.75	0.00	159.75
06/01/0018	#1009677611 MAGNESS, DEAN	ABSOLUTE CAP	0.00	411.58	93.0	0.00	382.77	0.00	382.77
06/01/0018	#1009677590 MAGNESS, DEAN	ABSOLUTE CAP	0.00	91.93	93.0	0.00	85.49	0.00	85.49
06/01/0018	#C1774780X MCGROARTY,	ABSOLUTE CAP	0.00	97.35	93.0	0.00	90.54	0.00	90.54
06/01/0018	#1008409540 MCGROARTY,	ABSOLUTE CAP	0.00	49.82	93.0	0.00	46.33	0.00	46.33
06/01/0018	#2030024055 GARTHWAITE,	ABSOLUTE CAP	0.00	27.95	93.0	0.00	25.99	0.00	25.99
06/01/0018	#2030024067 GARTHWAITE,	ABSOLUTE CAP	0.00	64.82	93.0	0.00	60.28	0.00	60.28
06/01/0018	#2030024068 GARTHWAITE,	ABSOLUTE CAP	0.00	14.74	93.0	0.00	13.71	0.00	13.71
06/01/0018	#2030024053 GARTHWAITE,	ABSOLUTE CAP	0.00	61.66	93.0	0.00	57.34	0.00	57.34
06/01/0018	#1011717248 MCGROARTY,	ABSOLUTE CAP	0.00	272.90	93.0	0.00	253.80	0.00	253.80
* RIA SUBTOTAL *			\$0.00	\$1,864.64		\$0.00	\$1,734.11	\$0.00	\$1,734.11
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,864.64		\$0.00	\$1,734.11	\$0.00	\$1,734.11

BROKER COMMISSION TOTALS

Broker Transactions	\$1,734.11
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	\$1,734.11
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