

All Companies  
**STATEMENT**  
**June 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
05/04/0018	#1009085374	LAZICH, MILUTIN	ABSOLUTE CAP	0.00	164.31	93.0	0.00	152.81	152.81
05/04/0018	#1009513392	BARLETT, RAY	ABSOLUTE CAP	0.00	50.12	93.0	0.00	46.61	46.61
05/04/0018	#1016779748	BARLETT, RAY	ABSOLUTE CAP	0.00	207.68	93.0	0.00	193.14	193.14
05/04/0018	#1010799755	MARCONE, GAYLE	ABSOLUTE CAP	0.00	126.53	93.0	0.00	117.67	117.67
05/04/0018	#1010557719	MARCONE, GAYLE	ABSOLUTE CAP	0.00	164.41	93.0	0.00	152.90	152.90
05/04/0018	#1017420271	SIVERLING, JACK	ABSOLUTE CAP	0.00	80.73	93.0	0.00	75.08	75.08
05/04/0018	#1017625914	SIVERLING, JACK	ABSOLUTE CAP	0.00	724.71	93.0	0.00	673.98	673.98
05/04/0018	#1013645406	SIVERLING, JACK	ABSOLUTE CAP	0.00	85.71	93.0	0.00	79.71	79.71
05/04/0018	#1013645201	SIVERLING, JACK	ABSOLUTE CAP	0.00	41.49	93.0	0.00	38.59	38.59
05/04/0018	#1012667791	MAGNESS, DEAN	ABSOLUTE CAP	0.00	-18.42	93.0	0.00	-17.13	-17.13
05/04/0018	#1010686888	HOOK, MERLE	ABSOLUTE CAP	0.00	-53.03	93.0	0.00	-49.32	-49.32
05/10/0201	#1016778830	HORNER, ETHEL	ABSOLUTE CAP	0.00	56.89	93.0	0.00	52.91	52.91
05/10/0201	#1014927936	MCGROARTY,	ABSOLUTE CAP	0.00	366.44	93.0	0.00	340.79	340.79
05/10/0201	#1013102925	MCGROARTY,	ABSOLUTE CAP	0.00	94.78	93.0	0.00	88.15	88.15
05/10/0201	#2030024441	BARLETT, JAYNE	ABSOLUTE CAP	0.00	14.72	93.0	0.00	13.69	13.69
05/10/0201	#1010686888	HOOK, MERLE	ABSOLUTE CAP	0.00	101.21	93.0	0.00	94.13	94.13
<b>* RIA SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2,208.28</b>	<b>\$0.00</b>	<b>\$2,053.71</b>	<b>\$0.00</b>	<b>\$2,053.71</b>	
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$2,208.28</b>	<b>\$0.00</b>	<b>\$2,053.71</b>	<b>\$0.00</b>	<b>\$2,053.71</b>	

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,053.71
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

<b>Check Amount</b>	<b>\$2,053.71</b>
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