

All Companies
STATEMENT
March 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>									
02/02/0018	#1009085374	LAZICH, MILUTIN	ABSOLUTE CAP	0.00	177.58	93.0	0.00	165.15	165.15
02/02/0018	#2030024441	BARLETT, JAYNE	ABSOLUTE CAP	0.00	16.39	93.0	0.00	15.24	15.24
02/02/0018	#1009513392	BARLETT, RAY	ABSOLUTE CAP	0.00	56.74	93.0	0.00	52.77	52.77
02/02/0018	#1012690181	MARCONE, GAYLE	ABSOLUTE CAP	0.00	88.00	93.0	0.00	81.84	81.84
02/02/0018	#1013645201	SIVERLING, JACK	ABSOLUTE CAP	0.00	44.90	93.0	0.00	41.76	41.76
02/02/0018	#1010132807	MEANS, EMILY	ABSOLUTE CAP	0.00	-86.85	93.0	0.00	-80.77	-80.77
* RIA SUBTOTAL *				<u>\$0.00</u>	<u>\$296.76</u>	<u>\$0.00</u>	<u>\$275.99</u>	<u>\$0.00</u>	<u>\$275.99</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$296.76</u>	<u>\$0.00</u>	<u>\$275.99</u>	<u>\$0.00</u>	<u>\$275.99</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$275.99
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	\$275.99
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