

# STATEMENT

January 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>									
11/17/2017	#DAV77104 MCANINCH, DEBORA	ABSOLUTE CAP	0.00	47.98	93.0	0.00	44.62	0.00	44.62
11/17/2017	#1009085374 LAZICH, MILUTIN	ABSOLUTE CAP	0.00	166.43	93.0	0.00	154.78	0.00	154.78
11/17/2017	#2030024441 BARLETT, JAYNE	ABSOLUTE CAP	0.00	15.96	93.0	0.00	14.84	0.00	14.84
11/17/2017	#1009513392 BARLETT, RAY	ABSOLUTE CAP	0.00	53.21	93.0	0.00	49.49	0.00	49.49
11/17/2017	#1010132807 MEANS, EMILY	ABSOLUTE CAP	0.00	195.68	93.0	0.00	181.98	0.00	181.98
11/17/2017	#1010799755 MARCONE, GAYLE	ABSOLUTE CAP	0.00	128.33	93.0	0.00	119.35	0.00	119.35
11/17/2017	#1012690181 MARCONE, GAYLE	ABSOLUTE CAP	0.00	81.38	93.0	0.00	75.68	0.00	75.68
11/17/2017	#1010557719 MARCONE, GAYLE	ABSOLUTE CAP	0.00	167.42	93.0	0.00	155.70	0.00	155.70
11/17/2017	#1013645406 SIVERLING, JACK	ABSOLUTE CAP	0.00	87.13	93.0	0.00	81.03	0.00	81.03
11/17/2017	#1013645201 SIVERLING, JACK	ABSOLUTE CAP	0.00	42.15	93.0	0.00	39.20	0.00	39.20
12/28/2017	#1014218978 FAMILY TRUST	ABSOLUTE CAP	0.00	271.70	93.0	0.00	252.68	0.00	252.68
12/28/2017	#1006389267 MAGNESS, DEAN	ABSOLUTE CAP	0.00	765.74	93.0	0.00	712.14	0.00	712.14
12/28/2017	#C1774780X MCGROARTY,	ABSOLUTE CAP	0.00	98.59	93.0	0.00	91.69	0.00	91.69
12/28/2017	#1008409540 MCGROARTY,	ABSOLUTE CAP	0.00	50.10	93.0	0.00	46.59	0.00	46.59
12/28/2017	#1009677611 MAGNESS, DEAN	ABSOLUTE CAP	0.00	431.11	93.0	0.00	400.93	0.00	400.93
12/28/2017	#1009677590 MAGNESS, DEAN	ABSOLUTE CAP	0.00	94.23	93.0	0.00	87.63	0.00	87.63
12/28/2017	#1013102925 MCGROARTY,	ABSOLUTE CAP	0.00	95.56	93.0	0.00	88.87	0.00	88.87
12/28/2017	#1009359555 HORNER, DONALD	ABSOLUTE CAP	0.00	240.86	93.0	0.00	224.00	0.00	224.00
<b>* RIA SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$3,033.56</b>		<b>\$0.00</b>	<b>\$2,821.20</b>	<b>\$0.00</b>	<b>\$2,821.20</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$3,033.56</b>		<b>\$0.00</b>	<b>\$2,821.20</b>	<b>\$0.00</b>	<b>\$2,821.20</b>

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ADJUSTMENTS

01/20/2018		ADVANCE: ADVANCE							-916.67
01/20/2018		OTHER: ABSOLUTE COMMISSION							886.03
		CORRECTION							
*** ADJUSTMENTS TOTAL ***									\$-30.64

BROKER COMMISSION TOTALS

Broker Transactions	\$2,821.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-30.64
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,790.56
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