

All Companies
STATEMENT
April 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>									
PRODUCT CATEGORY: RIA									
03/05/0018	#1016778830	HORNER, ETHEL	ABSOLUTE CAP	0.00	51.74	93.0	0.00	48.12	48.12
03/05/0018	#1014927936	MCGROARTY,	ABSOLUTE CAP	0.00	364.10	93.0	0.00	338.61	338.61
03/05/0018	#1010686888	HOOK, MERLE	ABSOLUTE CAP	0.00	104.60	93.0	0.00	97.28	97.28
03/05/0018	#1009359555	HORNER, DONALD	ABSOLUTE CAP	0.00	-64.38	93.0	0.00	-59.87	-59.87
03/05/0018	#1014218978	FAMILY TRUST	ABSOLUTE CAP	0.00	295.39	93.0	0.00	274.71	274.71
03/05/0018	#1013410000	HORNER, DONALD	ABSOLUTE CAP	0.00	265.76	93.0	0.00	247.16	247.16
03/05/0018	#1013103298	HORNER, ETHEL	ABSOLUTE CAP	0.00	175.51	93.0	0.00	163.22	163.22
03/05/0018	#1006389267	MAGNESS, DEAN	ABSOLUTE CAP	0.00	766.55	93.0	0.00	712.89	712.89
03/05/0018	#1009677611	MAGNESS, DEAN	ABSOLUTE CAP	0.00	428.17	93.0	0.00	398.20	398.20
03/05/0018	#1009677590	MAGNESS, DEAN	ABSOLUTE CAP	0.00	94.59	93.0	0.00	87.97	87.97
03/05/0018	#1012667791	MAGNESS, DEAN	ABSOLUTE CAP	0.00	109.66	93.0	0.00	101.98	101.98
03/05/0018	#1016779748	BARLETT, RAY	ABSOLUTE CAP	0.00	226.51	93.0	0.00	210.65	210.65
03/05/0018	#1010799755	MARCONE, GAYLE	ABSOLUTE CAP	0.00	137.26	93.0	0.00	127.65	127.65
03/05/0018	#1010557719	MARCONE, GAYLE	ABSOLUTE CAP	0.00	178.14	93.0	0.00	165.67	165.67
03/05/0018	#1017420271	SIVERLING, JACK	ABSOLUTE CAP	0.00	87.25	93.0	0.00	81.14	81.14
03/05/0018	#1017625914	SIVERLING, JACK	ABSOLUTE CAP	0.00	784.07	93.0	0.00	729.19	729.19
03/05/0018	#1013645406	SIVERLING, JACK	ABSOLUTE CAP	0.00	92.79	93.0	0.00	86.29	86.29
03/05/0018	#2030024055	GARTHWAITE,	ABSOLUTE CAP	0.00	28.97	93.0	0.00	26.94	26.94
03/05/0018	#2030024067	GARTHWAITE,	ABSOLUTE CAP	0.00	67.32	93.0	0.00	62.61	62.61
03/05/0018	#2030024068	GARTHWAITE,	ABSOLUTE CAP	0.00	15.05	93.0	0.00	14.00	14.00
03/05/0018	#2030024053	GARTHWAITE,	ABSOLUTE CAP	0.00	64.08	93.0	0.00	59.59	59.59
03/05/0018	#1011717248	MCGROARTY,	ABSOLUTE CAP	0.00	280.34	93.0	0.00	260.72	260.72
* RIA SUBTOTAL *			\$0.00	\$4,553.47	\$0.00	\$4,234.72	\$0.00	\$4,234.72	
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$4,553.47	\$0.00	\$4,234.72	\$0.00	\$4,234.72	

BROKER COMMISSION TOTALS

Broker Transactions	\$4,234.72
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	\$4,234.72
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