

All Companies  
**STATEMENT**  
 April 20, 2018

YUPENG FU - LPCM

BROKER #: 3615  
 BRANCH: LPCM

, CA

COMMISSION STATEMENT for YUPENG FU - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

03/12/2018 # LI, ZHEXIANG	IAFEES	B	0.00	-364.27	0.00	0.00	-364.27	80.0	-291.42
03/13/2018 # LI, ZHEXIANG	IAFEES	B	0.00	-105.01	0.00	0.00	-105.01	80.0	-84.01
03/13/2018 # LEVITT, RUSSELL	IAFEES	B	0.00	-45.76	0.00	0.00	-45.76	80.0	-36.61
* MUTUAL FUNDS SUBTOTAL *				<u>\$0.00</u>	<u>\$-515.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-515.04</u>	<u>\$-412.04</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$-515.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-515.04</u>	<u>\$-412.04</u>

ADJUSTMENTS

04/20/2018	DETLA:OTHER: TRADE OVER LIMIT FEES								-36.00
	- ADVISO								
04/20/2018	DETLA:OTHER: TRADE OVER LIMIT FEES								-60.00
	- ADVISO								
*** ADJUSTMENTS TOTAL ***									<u>\$-96.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-412.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-96.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-123.14
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
 THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-631.18</b>
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