

All Companies  
**STATEMENT**  
 June 20, 2018

YUPENG FU - LPCM

BROKER #: 3615  
 BRANCH: LPCM

, CA

COMMISSION STATEMENT for YUPENG FU - LPCM

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | POSTAGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|---------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|---------|-------------------|------|----------------------|

ADJUSTMENTS

|                           |  |                                  |  |  |  |  |  |  |  |                  |
|---------------------------|--|----------------------------------|--|--|--|--|--|--|--|------------------|
| 06/20/2018                |  | ADMIN FEE: ADMIN FEE             |  |  |  |  |  |  |  | -320.00          |
| 06/20/2018                |  | E & O INSURANCE: E & O INSURANCE |  |  |  |  |  |  |  | -179.00          |
| *** ADJUSTMENTS TOTAL *** |  |                                  |  |  |  |  |  |  |  | <u>\$-499.00</u> |

BROKER COMMISSION TOTALS

|                       |           |
|-----------------------|-----------|
| Broker Transactions   | \$0.00    |
| Split Transactions    | \$0.00    |
| Override Transactions | \$0.00    |
| Adjustments           | \$-499.00 |
| Payroll Draw          | \$0.00    |
| Base Salary           | \$0.00    |
| Prior Period Balance  | \$0.00    |
| 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>\$-499.00</b> |
|------------------------|------------------|