

All Companies  
**STATEMENT**  
**August 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
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
07/17/2018 #	ZHOU, QULI	IAFEES	B	-444.35	368.17	0.00	0.00	368.17	80.0	294.54
07/17/2018 #	CHEN, JINBIN	IAFEES	B	-285.46	235.50	0.00	0.00	235.50	80.0	188.40
07/17/2018 #	WEN WU WENDONG WU TTEES	IAFEES	B	-628.15	526.29	0.00	0.00	526.29	80.0	421.03
07/17/2018 #	YU, JIAN	IAFEES	B	0.00	732.96	0.00	0.00	732.96	80.0	586.37
07/17/2018 #	WANG, JIAN	IAFEES	B	-628.89	516.01	0.00	0.00	516.01	80.0	412.81
07/17/2018 #	YAO, HOUFENG	IAFEES	B	-263.43	216.15	0.00	0.00	216.15	80.0	172.92
07/17/2018 #	GAO, LONGDE	IAFEES	B	-746.98	632.06	0.00	0.00	632.06	80.0	505.65
07/17/2018 #	LIN, JEFFERSON	IAFEES	B	-215.93	177.17	0.00	0.00	177.17	80.0	141.74
07/17/2018 #	XU, GUOPING	IAFEES	B	-623.96	527.96	0.00	0.00	527.96	80.0	422.37
07/17/2018 #	LIN, YOU HUA	IAFEES	B	-126.18	104.10	0.00	0.00	104.10	80.0	83.28
07/17/2018 #	LIU, DANNY	IAFEES	B	-278.45	228.47	0.00	0.00	228.47	80.0	182.78
07/17/2018 #	LIN, JEFFERSON	IAFEES	B	-204.21	167.56	0.00	0.00	167.56	80.0	134.05
07/17/2018 #	WANG, MINA	IAFEES	B	-169.31	139.68	0.00	0.00	139.68	80.0	111.74
07/17/2018 #	ZHAO, HONG	IAFEES	B	-150.21	115.55	0.00	0.00	115.55	80.0	92.44
07/17/2018 #	CHEN, JINBIN	IAFEES	B	-65.14	53.74	0.00	0.00	53.74	80.0	42.99
07/17/2018 #	XIAO, BOB	IAFEES	B	-220.60	181.99	0.00	0.00	181.99	80.0	145.59
07/17/2018 #	OH, SUNG	IAFEES	B	-228.34	188.38	0.00	0.00	188.38	80.0	150.70
07/17/2018 #	LAM, KENNY	IAFEES	B	-197.94	163.30	0.00	0.00	163.30	80.0	130.64
07/17/2018 #	TANG, PHAT	IAFEES	B	-298.40	246.18	0.00	0.00	246.18	80.0	196.94
07/17/2018 #	WU, ESTHER	IAFEES	B	-374.89	303.97	0.00	0.00	303.97	80.0	243.18
07/17/2018 #	WU, ESTHER	IAFEES	B	-67.83	54.64	0.00	0.00	54.64	80.0	43.71
07/27/2018 #	YU, JIAN	IAFEES	B	0.00	65.16	0.00	0.00	65.16	80.0	52.13
* MUTUAL FUNDS SUBTOTAL *				<b>\$-6,218.65</b>	<b>\$5,944.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,944.99</b>		<b>\$4,756.00</b>
*** BROKER TRANSACTIONS TOTAL ***				<b>\$-6,218.65</b>	<b>\$5,944.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,944.99</b>		<b>\$4,756.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,756.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-499.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$4,257.00</b>
---------------------	-------------------