

STATEMENT

February 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

01/17/2018 #	WANG, MINA	IAFEES	B	-167.33	138.05	0.00	0.00	138.05	80.0	110.44
01/17/2018 #	OH, SUNG	IAFEES	B	-227.22	187.46	0.00	0.00	187.46	80.0	149.97
01/17/2018 #	LIN, YOU HUA	IAFEES	B	-124.19	102.46	0.00	0.00	102.46	80.0	81.97
01/17/2018 #	LAM, KENNY	IAFEES	B	-194.77	160.68	0.00	0.00	160.68	80.0	128.54
01/17/2018 #	LEVITT, RUSSELL	IAFEES	B	-616.49	525.01	0.00	0.00	525.01	80.0	420.01
01/17/2018 #	YU, JIAN	IAFEES	B	0.00	730.93	0.00	0.00	730.93	80.0	584.74
01/17/2018 #	LIN, JEFFERSON	IAFEES	B	-214.13	175.70	0.00	0.00	175.70	80.0	140.56
01/17/2018 #	ZHAO, HONG	IAFEES	B	-202.95	156.11	0.00	0.00	156.11	80.0	124.89
01/17/2018 #	YAO, HOUFENG	IAFEES	B	-262.15	215.10	0.00	0.00	215.10	80.0	172.08
01/17/2018 #	LIN, JEFFERSON	IAFEES	B	-202.46	166.12	0.00	0.00	166.12	80.0	132.90
01/17/2018 #	WEN WU WENDONG WU TTEES	IAFEES	B	-635.28	532.26	0.00	0.00	532.26	80.0	425.81
01/17/2018 #	TANG, PHAT	IAFEES	B	-293.70	242.30	0.00	0.00	242.30	80.0	193.84
01/17/2018 #	CHEN, JINBIN	IAFEES	B	-284.08	234.37	0.00	0.00	234.37	80.0	187.50
01/17/2018 #	ZHAO, HONG	IAFEES	B	-150.12	115.48	0.00	0.00	115.48	80.0	92.38
01/17/2018 #	GAO, LONGDE	IAFEES	B	-742.12	627.94	0.00	0.00	627.94	80.0	502.35
01/17/2018 #	XIAO, BOB	IAFEES	B	-218.78	180.49	0.00	0.00	180.49	80.0	144.39
01/17/2018 #	WU, ESTHER	IAFEES	B	-67.54	54.41	0.00	0.00	54.41	80.0	43.53
01/17/2018 #	WANG, JIAN	IAFEES	B	-630.84	517.61	0.00	0.00	517.61	80.0	414.09
01/17/2018 #	LIU, DANNY	IAFEES	B	-277.33	227.56	0.00	0.00	227.56	80.0	182.05
01/17/2018 #	WU, ESTHER	IAFEES	B	-379.54	307.73	0.00	0.00	307.73	80.0	246.18
01/17/2018 #	XU, GUOPING	IAFEES	B	-618.61	523.44	0.00	0.00	523.44	80.0	418.75
01/17/2018 #	HUANG, RICHARD	IAFEES	B	-336.00	254.27	0.00	0.00	254.27	80.0	203.42
01/17/2018 #	CHEN, JINBIN	IAFEES	B	-64.08	52.87	0.00	0.00	52.87	80.0	42.30
01/17/2018 #	LI, ZHEXIANG	IAFEES	B	-2,122.32	1,725.46	0.00	0.00	1,725.46	80.0	1,380.37
01/17/2018 #	ZHOU, QULI	IAFEES	B	-441.50	365.82	0.00	0.00	365.82	80.0	292.66
01/17/2018 #	LEVITT, RUSSELL	IAFEES	B	-328.92	228.82	0.00	0.00	228.82	80.0	183.06

* MUTUAL FUNDS SUBTOTAL *

\$-9,802.45

\$8,748.45

\$0.00

\$0.00

\$8,748.45

\$6,998.78

*** BROKER TRANSACTIONS TOTAL ***

\$-9,802.45

\$8,748.45

\$0.00

\$0.00

\$8,748.45

\$6,998.78

BROKER COMMISSION TOTALS

Broker Transactions	\$6,998.78
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-256.58
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,742.20
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