

All Companies  
**STATEMENT**  
**January 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

12/18/2017 # ZHOU, QULI	IAFEES	B	-68.49	56.75	0.00	0.00	56.75	80.0	45.40
	* MUTUAL FUNDS SUBTOTAL *		\$-68.49	\$56.75	\$0.00	\$0.00	\$56.75		\$45.40
	*** BROKER TRANSACTIONS TOTAL ***		\$-68.49	\$56.75	\$0.00	\$0.00	\$56.75		\$45.40

BROKER COMMISSION TOTALS

Broker Transactions	\$45.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-301.98
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>\$-256.58</b>
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