

All Companies  
**STATEMENT**  
**March 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

02/01/2018 # WU, ESTHER	IAFEES	B	43.53	-35.07	0.00	0.00	-35.07	80.0	-28.06
02/02/2018 # WU, ESTHER	IAFEES	B	-44.09	35.52	0.00	0.00	35.52	80.0	28.42
02/22/2018 # ZHAO, HONG	IAFEES	B	95.07	-73.13	0.00	0.00	-73.13	80.0	-58.50
* MUTUAL FUNDS SUBTOTAL *				<u>\$94.51</u>	<u>\$-72.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-72.68</u>	<u>\$-58.14</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$94.51</u>	<u>\$-72.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-72.68</u>	<u>\$-58.14</u>

ADJUSTMENTS

03/20/2018	CRD FEES: CRD FEES								-25.00
03/20/2018	CRD FEES: CRD FEES								-40.00
*** ADJUSTMENTS TOTAL ***									<u>\$-65.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-58.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-65.00
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

**Balance Forward** \$-123.14