

**COMMISSION STATEMENT****July 15, 2018**

**BARRY, L122 LE MAY**  
2242 Camden Ave  
Suite 102  
San Jose, CA 95124

**BROKER #: L122**  
**BRANCH: AMBAR FINANCIAL**

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/29/2018	LEMAY, BARRY	NVIDIA CORP COM	4,140.35	0.00	22.50	-22.50	90.0	-20.25
* STOCKS SUBTOTAL *			<b>\$4,140.35</b>	<b>\$0.00</b>	<b>\$22.50</b>	<b>\$-22.50</b>		<b>\$-20.25</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$4,140.35</b>	<b>\$0.00</b>	<b>\$22.50</b>	<b>\$-22.50</b>		<b>\$-20.25</b>
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/26/2018	LEMAY, MONIQUE	ALTEGRIS WINTON FUTURES FUND LP CL	9,665.59	16.14	0.00	16.14	90.0	14.53
06/26/2018	VIZIR, VITALI	ALTEGRIS WINTON FUTURES FUND LP CL	48,327.89	80.68	0.00	80.68	90.0	72.61
06/26/2018	BARDELL, PAULA	ALTEGRIS WINTON FUTURES FUND LP CL	11,825.13	19.74	0.00	19.74	90.0	17.77
06/18/2018	DINAPOLI TRUST, BENNY	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.03	0.00	1.03	90.0	0.93
06/18/2018	KACHULIS, CASSANDRA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.76	0.00	1.76	90.0	1.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$69,818.61</b>	<b>\$119.35</b>	<b>\$0.00</b>	<b>\$119.35</b>		<b>\$107.42</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$69,818.61</b>	<b>\$119.35</b>	<b>\$0.00</b>	<b>\$119.35</b>		<b>\$107.42</b>
<b><u>ADJUSTMENTS</u></b>								
07/15/2018		*: TECHNOLOGY AI INSIGHT	0.00					-7.00
07/15/2018		*: TECHNOLOGY DOCUSIGN	0.00					-18.00
07/15/2018		*: TECHNOLOGY GLOBAL RELAY - WEBSITE	0.00					-15.00
07/15/2018		*: TECHNOLOGY LASER APP	0.00					-18.00
07/15/2018		*: TECHNOLOGYGLOBAL RELAY - FACEBOOK	0.00					-5.00
07/15/2018		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-2.01
07/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
07/15/2018		*TECHNOLOGY: LIGHT USER	0.00					-76.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-621.01</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$87.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-621.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-533.84</b>
<b>Year-to-date Gross</b>	<b>\$218,347.97</b>
<b>Year-to-date Earnings</b>	<b>\$196,351.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
 \*\* - Indicates adjustment is not included in Totals or Commissions  
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