

**COMMISSION STATEMENT****May 31, 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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
05/23/2018	BALLARD, JILL	TIER REIT INC COM NEW	-2,737.53	27.38	22.50	4.88	90.0	4.39
		* STOCKS SUBTOTAL *	\$-2,737.53	\$27.38	\$22.50	\$4.88		\$4.39
		*** CLEARING TRANSACTIONS TOTAL ***	\$-2,737.53	\$27.38	\$22.50	\$4.88		\$4.39
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
05/07/2018	FELDSTEIN, GARY	HPI REAL ESTATE FUND VI LLC	102,040.82	4,081.63	0.00	4,081.63	90.0	3,673.47
		* PRIVATE PLACEMENT SUBTOTAL *	\$102,040.82	\$4,081.63	\$0.00	\$4,081.63		\$3,673.47
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	14.58	0.00	14.58	90.0	13.12
04/30/2018	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	4.86	0.00	4.86	90.0	4.37
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$19.44	\$0.00	\$19.44		\$17.49
		*** DIRECT TRANSACTIONS TOTAL ***	\$102,040.82	\$4,101.07	\$0.00	\$4,101.07		\$3,690.96

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

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

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

BROKER COMMISSION TOTALS

Broker Transactions	\$3,695.35
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,695.35
Year-to-date Gross	\$177,568.61
Year-to-date Earnings	\$159,669.81