

**COMMISSION STATEMENT****February 15, 2017****BARRY LEMAY**

901 Campisi Way

Suite 200

Campbell, CA 95008

**BROKER #: L122**

BRANCH: AMBAR FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
02/13/2017	YEE, VINCENT	TD AMERITRADE	2,785,048.67	4,883.37	0.00	4,883.37	90.0	4,395.03
02/13/2017	YEE, VINCENT	TD AMERITRADE	730,548.55	1,280.96	0.00	1,280.96	90.0	1,152.86
* RIA SUBTOTAL *			<b>\$3,515,597.22</b>	<b>\$6,164.33</b>	<b>\$0.00</b>	<b>\$6,164.33</b>		<b>\$5,547.89</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$3,515,597.22</b>	<b>\$6,164.33</b>	<b>\$0.00</b>	<b>\$6,164.33</b>		<b>\$5,547.89</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$5,547.89
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	<b>\$5,547.89</b>
Year-to-date Gross	<b>\$18,346.43</b>
Year-to-date Earnings	<b>\$16,511.78</b>

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