

**COMMISSION STATEMENT****August 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	5.01	0.00	5.01	90.0	4.51
07/31/2018	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	15.04	0.00	15.04	90.0	13.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.05	\$0.00	\$20.05		\$18.05
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$20.05	\$0.00	\$20.05		\$18.05

BROKER COMMISSION TOTALS

Broker Transactions	\$18.05
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$18.05
Year-to-date Gross	\$243,750.22
Year-to-date Earnings	\$219,193.26

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