

**COMMISSION STATEMENT****March 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
03/08/2017	HAYTON, KEN	FOUNDATION MEDICINE INC COM	2,783.60	27.84	22.50	5.34	90.0	4.81
* STOCKS SUBTOTAL *			\$2,783.60	\$27.84	\$22.50	\$5.34		\$4.81
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/31/2017	LEMAY, MONIQUE	ALTEGRIS WINSTON FUTURES	0.00	16.19	0.00	16.19	90.0	14.57
01/31/2017	VIZIR, VITALI	ALTEGRIS WINSTON FUTURES	0.00	80.95	0.00	80.95	90.0	72.86
01/31/2017	BARDELL, PAULA	ALTEGRIS WINSTON FUTURES	0.00	19.81	0.00	19.81	90.0	17.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$116.95	\$0.00	\$116.95		\$105.26
*** BROKER TRANSACTIONS TOTAL ***			\$2,783.60	\$144.79	\$22.50	\$122.29		\$110.07
<u>ADJUSTMENTS</u>								
03/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					642.97
03/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2017		*TECHNOLOGY: ADMIN - PAULA HALFORD	0.00					-100.00
03/15/2017		*TECHNOLOGY: ALBRIDGE FULL	0.00					-100.00
03/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-132.03

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	\$110.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-132.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$26.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$4.81
Year-to-date Gross	\$102,681.27
Year-to-date Earnings	\$92,189.87