Page No.



COMMISSION STATEMENT

November 30, 2017

BARRY 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
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: RIA							
11/13/2017	CARPIO, IRMINA	TD AMERITRADE	0.00	-44.06	0.00	-44.06	90.0	-39.65
		* RIA SUBTOTAL *	\$0.00	\$-44.06	\$0.00	\$-44.06		\$-39.65
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$-44.06	\$0.00	\$-44.06		\$-39.65
					<u>]</u>	BROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$-39.65
		Split Transactio		t Transactions		\$0.00		
					Override Transactions Adjustments			\$0.00
								\$0.00
					Payroll Draw			\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
Please Retain for Your THERE WILL BE NO CHECK TH					:	Balance Forward	<u> </u>	\$-39.65
					Year-to-date Gross			\$82,700.71
					Year-t	o-date Earnings	3	\$74,430.70