

**COMMISSION STATEMENT****March 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
12/06/2017	VIZIR, NATALIE	COTTONWOOD RESIDENTIAL 2016 PREFR'D	-100,000.00	-7,000.00	0.00	-7,000.00	90.0	-6,300.00
03/06/2018	DINAPOLI SURVIVOR TR, BENNY	HPI FUND VI LLC	32,000.00	1,920.00	0.00	1,920.00	90.0	1,728.00
<b>* PRIVATE PLACEMENT SUBTOTAL *</b>			<b>\$-68,000.00</b>	<b>\$-5,080.00</b>	<b>\$0.00</b>	<b>\$-5,080.00</b>		<b>\$-4,572.00</b>
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
02/26/2018	LEE, ANDREW	PASSCO HOMEPLACE DST	125,000.00	7,500.00	0.00	7,500.00	90.0	6,750.00
<b>* 1031 EXCHANGES SUBTOTAL *</b>			<b>\$125,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>		<b>\$6,750.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$57,000.00</b>	<b>\$2,420.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>		<b>\$2,178.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,178.00
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	\$2,178.00
Year-to-date Gross	\$109,342.06
Year-to-date Earnings	\$98,286.18

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