

**COMMISSION STATEMENT****July 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/23/2018	CONLIN, MARGARET	VERTICAL CAPITAL INCOME FUND A	-393.36	22.00	22.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-393.36	\$22.00	\$22.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-393.36	\$22.00	\$22.00	\$0.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
06/30/2018	GARCIA, AL	GRIFFIN-AMERICAN HC REIT IV T	10,044.51	25.04	0.00	25.04	90.0	22.54
		* REIT SUBTOTAL *	\$10,044.51	\$25.04	\$0.00	\$25.04		\$22.54
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
06/27/2018	REGUL FAMILY TRUST	INLAND COLORADO MF PF IV DST	351,509.96	21,090.60	0.00	21,090.60	90.0	18,981.54
		* 1031 EXCHANGES SUBTOTAL *	\$351,509.96	\$21,090.60	\$0.00	\$21,090.60		\$18,981.54
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	14.54	0.00	14.54	90.0	13.09
06/30/2018	MACKENZIE, MICHELLE	BLK GLOBAL ALLOCATION C	0.00	4.85	0.00	4.85	90.0	4.37
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$19.39	\$0.00	\$19.39		\$17.46
		*** DIRECT TRANSACTIONS TOTAL ***	\$361,554.47	\$21,135.03	\$0.00	\$21,135.03		\$19,021.54

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	\$19,021.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-533.84
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$18,487.70
Year-to-date Gross	\$239,505.00
Year-to-date Earnings	\$215,372.54