

**COMMISSION STATEMENT****January 15, 2018**

DAMIAN DERING
165 Culver Blvd
Suite A
Playa Del Rey, CA 90293

BROKER #: D127
BRANCH: DAMIAN DERING

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/10/2018	FARFAN, VICTOR	SEI	44,955.55	140.49	0.00	140.49	90.0	126.44
01/10/2018	HENRY, CHUCK	SEI	176,566.13	551.77	0.00	551.77	90.0	496.59
* RIA SUBTOTAL *			\$221,521.68	\$692.26	\$0.00	\$692.26		\$623.03
*** DIRECT TRANSACTIONS TOTAL ***			\$221,521.68	\$692.26	\$0.00	\$692.26		\$623.03

BROKER COMMISSION TOTALS

Broker Transactions	\$623.03
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	\$623.03
Year-to-date Gross	\$692.26
Year-to-date Earnings	\$623.03

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