



COMMISSION STATEMENT January 17, 2017

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/05/2017	JENKINS, DENNIS	PERSHING	191,461.49	590.12	0.00	590.12	90.0	531.11
01/11/2017	FARFAN, VICTOR	SEI	41,938.24	131.06	0.00	131.06	90.0	117.95
01/11/2017	FARFAN, FRANK	SEI	0.01	0.00	0.00	0.00	90.0	0.00
01/11/2017	HENRY, CHUCK	SEI	149,954.15	468.61	0.00	468.61	90.0	421.75
* RIA SUBTOTAL *			\$383,353.89	\$1,189.79	\$0.00	\$1,189.79		\$1,070.81
*** BROKER TRANSACTIONS TOTAL ***			\$383,353.89	\$1,189.79	\$0.00	\$1,189.79		\$1,070.81

BROKER COMMISSION TOTALS

Broker Transactions	\$1,070.81
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	\$1,070.81
Year-to-date Gross	\$1,189.79
Year-to-date Earnings	\$1,070.81

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