

**COMMISSION STATEMENT****October 15, 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>								
10/04/2017	LIESIK, PATRICIA	PERSHING	0.00	0.32	0.00	0.32	90.0	0.29
10/11/2017	FARFAN, VICTOR	SEI	44,036.96	137.62	0.00	137.62	90.0	123.86
10/11/2017	HENRY, CHUCK	SEI	157,665.09	492.70	0.00	492.70	90.0	443.43
* RIA SUBTOTAL *			\$201,702.05	\$630.64	\$0.00	\$630.64		\$567.58
*** BROKER TRANSACTIONS TOTAL ***			\$201,702.05	\$630.64	\$0.00	\$630.64		\$567.58

BROKER COMMISSION TOTALS

Broker Transactions	\$567.58
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	\$567.58
Year-to-date Gross	\$117,613.80
Year-to-date Earnings	\$105,852.56

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