

**COMMISSION STATEMENT****April 15, 2018**

DAMIAN, D127 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>								
04/11/2018	FARFAN, VICTOR	SEI	44,284.54	138.39	0.00	138.39	90.0	124.55
04/11/2018	HENRY, CHUCK	SEI	173,983.35	543.70	0.00	543.70	90.0	489.33
* RIA SUBTOTAL *			\$218,267.89	\$682.09	\$0.00	\$682.09		\$613.88
*** DIRECT TRANSACTIONS TOTAL ***			\$218,267.89	\$682.09	\$0.00	\$682.09		\$613.88

BROKER COMMISSION TOTALS

Broker Transactions	\$613.88
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	\$613.88
Year-to-date Gross	\$42,637.03
Year-to-date Earnings	\$38,373.40

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