

**COMMISSION STATEMENT****April 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>								
04/05/2017	LIESIK, PATRICIA	PERSHING	96,320.79	300.18	0.00	300.18	90.0	270.16
04/12/2017	FARFAN, VICTOR	SEI	42,893.74	134.04	0.00	134.04	90.0	120.64
04/12/2017	HENRY, CHUCK	SEI	153,434.02	479.48	0.00	479.48	90.0	431.53
* RIA SUBTOTAL *			\$292,648.55	\$913.70	\$0.00	\$913.70		\$822.33
*** BROKER TRANSACTIONS TOTAL ***			\$292,648.55	\$913.70	\$0.00	\$913.70		\$822.33

BROKER COMMISSION TOTALS

Broker Transactions	\$822.33
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	\$822.33
Year-to-date Gross	\$36,060.75
Year-to-date Earnings	\$32,454.70

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