

**COMMISSION STATEMENT****June 30, 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>								
06/12/2017	AGUILUZ, LUCILLE	ASSETMARK	129,650.40	176.55	0.00	176.55	90.0	158.90
06/12/2017	AMIN, CHIRAG	ASSETMARK	1,830.26	1.35	0.00	1.35	90.0	1.22
06/12/2017	AVONDO, ROSE	ASSETMARK	1,170.00	2.40	0.00	2.40	90.0	2.16
06/12/2017	AVONDO, ROSE	ASSETMARK	-1,170.00	-2.36	0.00	-2.36	90.0	-2.12
06/12/2017	CASANOVA, KENDRA	ASSETMARK	50,000.00	94.31	0.00	94.31	90.0	84.88
06/12/2017	CASANOVA, KENDRA	ASSETMARK	25,000.00	47.15	0.00	47.15	90.0	42.44
06/12/2017	CHUCK, LAURENCE	ASSETMARK	487.50	1.00	0.00	1.00	90.0	0.90
06/12/2017	CHUCK, LAURENCE	ASSETMARK	-487.50	-0.99	0.00	-0.99	90.0	-0.89
06/12/2017	DAINES, AUSTYN	ASSETMARK	20,000.00	45.12	0.00	45.12	90.0	40.61
06/12/2017	LICHTENSTEIN, LOUISE	ASSETMARK	200,000.00	199.23	0.00	199.23	90.0	179.31
06/12/2017	LICHTENSTEIN, LOUISE	ASSETMARK	250,000.00	251.83	0.00	251.83	90.0	226.65
06/12/2017	MCDERMOTT, MICHAEL	ASSETMARK	-120,751.80	-176.31	0.00	-176.31	90.0	-158.68
06/12/2017	MCDERMOTT, MICHAEL	ASSETMARK	-152,020.88	-188.92	0.00	-188.92	90.0	-170.03
06/12/2017	MORTIMER, RICHARD	ASSETMARK	212,206.71	446.20	0.00	446.20	90.0	401.58
06/12/2017	PEARSON, ROBERT	ASSETMARK	1,000.00	1.48	0.00	1.48	90.0	1.33
06/12/2017	SECRIST HOLDINGS LLC	ASSETMARK	9,697.00	14.03	0.00	14.03	90.0	12.63
06/21/2017	SCANE, DARYL	PACIFIC FINANCIAL	103,855.28	76.63	0.00	76.63	90.0	68.97
* RIA SUBTOTAL *			\$730,466.97	\$988.70	\$0.00	\$988.70		\$889.86
*** BROKER TRANSACTIONS TOTAL ***			\$730,466.97	\$988.70	\$0.00	\$988.70		\$889.86

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

BROKER COMMISSION TOTALS

Broker Transactions	\$889.86
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	\$889.86
Year-to-date Gross	\$73,676.25
Year-to-date Earnings	\$66,308.79