



COMMISSION STATEMENT March 31, 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>								
PRODUCT CATEGORY: RIA								
03/10/2017	AVONDO, ROSE	ASSETMARK	650.00	1.29	0.00	1.29	90.0	1.16
03/10/2017	AVONDO, ROSE	ASSETMARK	-650.00	-1.27	0.00	-1.27	90.0	-1.14
03/10/2017	CHUCK, LAURENCE	ASSETMARK	-9,861.74	-13.58	0.00	-13.58	90.0	-12.22
03/10/2017	CHUCK, LAURENCE	ASSETMARK	487.50	0.97	0.00	0.97	90.0	0.87
03/10/2017	CHUCK, LAURENCE	ASSETMARK	-487.50	-0.93	0.00	-0.93	90.0	-0.84
03/10/2017	PEARSON, ROBERT	ASSETMARK	1,000.00	1.42	0.00	1.42	90.0	1.28
03/10/2017	SCANE, DONALD	ASSETMARK	-323,651.34	-421.19	0.00	-421.19	90.0	-379.07
03/10/2017	SCANE, DONALD	ASSETMARK	323,651.34	432.27	0.00	432.27	90.0	389.04
03/10/2017	SECRIST HOLDINGS LLC	ASSETMARK	9,889.97	13.70	0.00	13.70	90.0	12.33
02/27/2017	SCANE, DARYL	PACIFIC FINANCIAL	97,372.69	71.85	0.00	71.85	90.0	64.67
03/22/2017	SCANE, DARYL	PACIFIC FINANCIAL	100,606.85	67.04	0.00	67.04	90.0	60.34
* RIA SUBTOTAL *			\$199,007.77	\$151.57	\$0.00	\$151.57		\$136.42
*** BROKER TRANSACTIONS TOTAL ***			\$199,007.77	\$151.57	\$0.00	\$151.57		\$136.42

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	\$136.42
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	\$136.42
Year-to-date Gross	\$35,147.05
Year-to-date Earnings	\$31,632.37