

**COMMISSION STATEMENT****December 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
12/14/2017	AMIN, CHIRAG	ASSETMARK	1,654.08	1.25	0.00	1.25	90.0	1.13
12/14/2017	CASANOVA, JESSE	ASSETMARK	7,811.65	10.49	0.00	10.49	90.0	9.44
12/14/2017	CHUCK, LAURENCE	ASSETMARK	487.50	0.90	0.00	0.90	90.0	0.81
12/14/2017	CHUCK, LAURENCE	ASSETMARK	-487.50	-0.88	0.00	-0.88	90.0	-0.79
12/14/2017	DENNIS-ABILLA, CHRISTINE	ASSETMARK	6,300.00	9.33	0.00	9.33	90.0	8.40
12/14/2017	DENNIS-ABILLA, CHRISTINE	ASSETMARK	-6,300.00	-9.13	0.00	-9.13	90.0	-8.22
12/14/2017	JOHNSON, MORGAN	ASSETMARK	1,000.00	1.74	0.00	1.74	90.0	1.57
12/14/2017	PEARSON, ROBERT	ASSETMARK	1,000.00	1.48	0.00	1.48	90.0	1.33
12/14/2017	RTJ MANAGEMENT	ASSETMARK	200,000.00	219.18	0.00	219.18	90.0	197.26
12/14/2017	SECRIST HOLDINGS LLC	ASSETMARK	9,568.04	12.90	0.00	12.90	90.0	11.61
12/14/2017	SECRIST-ROUSE TRUST, RUTH	ASSETMARK	5,947.50	8.35	0.00	8.35	90.0	7.52
12/19/2017	SCANE, DARYL	PACIFIC FINANCIAL	111,693.18	79.79	0.00	79.79	90.0	71.81
* RIA SUBTOTAL *			\$338,674.45	\$335.40	\$0.00	\$335.40		\$301.87
*** DIRECT TRANSACTIONS TOTAL ***			\$338,674.45	\$335.40	\$0.00	\$335.40		\$301.87

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	\$301.87
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	\$301.87
Year-to-date Gross	\$159,635.28
Year-to-date Earnings	\$143,671.95