



COMMISSION STATEMENT

September 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>								
PRODUCT CATEGORY: RIA								
09/13/2017	AMIN, CHIRAG	ASSETMARK	1,325.12	1.00	0.00	1.00	90.0	0.90
09/13/2017	AVONDO, ROSE	ASSETMARK	1,170.00	2.40	0.00	2.40	90.0	2.16
09/13/2017	AVONDO, ROSE	ASSETMARK	-1,170.00	-2.36	0.00	-2.36	90.0	-2.12
09/13/2017	CASANOVA, JESSE	ASSETMARK	146,618.62	164.69	0.00	164.69	90.0	148.22
09/13/2017	CHUCK, LAURENCE	ASSETMARK	487.50	0.85	0.00	0.85	90.0	0.77
09/13/2017	CHUCK, LAURENCE	ASSETMARK	-487.50	-0.83	0.00	-0.83	90.0	-0.75
09/13/2017	JOHNSON, MORGAN	ASSETMARK	5,000.00	7.81	0.00	7.81	90.0	7.03
09/13/2017	PEARSON, ROBERT	ASSETMARK	1,000.00	1.48	0.00	1.48	90.0	1.33
09/13/2017	SCANE, DONALD	ASSETMARK	90,000.00	126.37	0.00	126.37	90.0	113.73
09/13/2017	SECRIST HOLDINGS LLC	ASSETMARK	12,006.56	18.21	0.00	18.21	90.0	16.39
09/19/2017	CASANOVA, JESSE	ASSETMARK	146,618.62	1,466.19	0.00	1,466.19	90.0	1,319.57
09/21/2017	SCANE, DARYL	PACIFIC FINANCIAL	107,012.71	78.97	0.00	78.97	90.0	71.07
* RIA SUBTOTAL *			\$509,581.63	\$1,864.78	\$0.00	\$1,864.78		\$1,678.30
*** BROKER TRANSACTIONS TOTAL ***			\$509,581.63	\$1,864.78	\$0.00	\$1,864.78		\$1,678.30

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	\$1,678.30
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	\$1,678.30
Year-to-date Gross	\$116,983.16
Year-to-date Earnings	\$105,284.98