

**COMMISSION STATEMENT****May 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>								
<u>PRODUCT CATEGORY: RIA</u>								
05/12/2017	AMIN, CHIRAG	ASSETMARK	1,357.33	1.52	0.00	1.52	90.0	1.37
05/12/2017	AVONDO, ROSE	ASSETMARK	1,170.00	3.53	0.00	3.53	90.0	3.18
05/12/2017	AVONDO, ROSE	ASSETMARK	-1,170.00	-3.49	0.00	-3.49	90.0	-3.14
05/12/2017	CHUCK, LAURENCE	ASSETMARK	487.50	1.47	0.00	1.47	90.0	1.32
05/12/2017	CHUCK, LAURENCE	ASSETMARK	-487.50	-1.45	0.00	-1.45	90.0	-1.31
05/12/2017	DENNIS-ABILLA, CHRISTINE	ASSETMARK	6,500.00	14.75	0.00	14.75	90.0	13.28
05/12/2017	DENNIS-ABILLA, CHRISTINE	ASSETMARK	6,500.00	14.75	0.00	14.75	90.0	13.28
05/12/2017	KUSUNOKI, MIKE	ASSETMARK	1,000.00	3.01	0.00	3.01	90.0	2.71
05/12/2017	KUSUNOKI, MIKE	ASSETMARK	-1,000.00	-2.98	0.00	-2.98	90.0	-2.68
05/12/2017	MORTIMER, RICHARD	ASSETMARK	13,000.00	37.98	0.00	37.98	90.0	34.18
05/12/2017	O'CONNELL, MAUREEN	ASSETMARK	1,022.36	2.13	0.00	2.13	90.0	1.92
05/12/2017	PEARSON, ROBERT	ASSETMARK	1,000.00	2.36	0.00	2.36	90.0	2.12
05/12/2017	SECRIST HOLDINGS LLC	ASSETMARK	5,180.86	11.03	0.00	11.03	90.0	9.93
05/12/2017	SECRIST-ROUSE TRUST, RUTH	ASSETMARK	2,864.33	6.47	0.00	6.47	90.0	5.82
05/23/2017	SCANE, DARYL	PACIFIC FINANCIAL	102,359.07	73.09	0.00	73.09	90.0	65.78
* RIA SUBTOTAL *			\$139,783.95	\$164.17	\$0.00	\$164.17		\$147.76
*** BROKER TRANSACTIONS TOTAL ***			\$139,783.95	\$164.17	\$0.00	\$164.17		\$147.76

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	\$147.76
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	\$147.76
Year-to-date Gross	\$72,687.55
Year-to-date Earnings	\$65,418.93